



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.6292	15.6527	15.640950
GBP	*	1.4506	1.4509	1.450750
JPY		109.7900	109.8400	109.815000
ZMW		10.2400	10.2600	10.250000
BWP		0.0895	0.0905	0.090000
CHF		0.9899	0.9903	0.990100
MWK		695.0000	710.0000	702.500000
AUD	*	0.7240	0.7245	0.724250
SDR	*	1.405830	1.405830	1.405830
MZN		54.0000	59.0000	56.500000
NOK		8.3164	8.3205	8.318450
SEK		8.3129	8.3169	8.314900
CAD		1.3115	1.3119	1.311700
EUR	*	1.1226	1.1228	1.122700
NZD	*	0.6792	0.6796	0.679400
DKK		6.6238	6.6248	6.624300
XAU		1251.3100	1252.0800	1,251.695000
AFN		6.6238	68.8300	37.726900
ETB		21.4800	21.8800	21.680000
SZL		15.6385	15.6485	15.643500
MUR		35.1000	35.4000	35.250000
MYR		4.0725	4.0765	4.074500
LSL		15.6385	15.6485	15.643500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5195	3.5205	3.520000
TZS		2185.0000	2195.0000	2,190.000000
RUB		66.5337	66.5427	66.538200
KES		100.7500	100.9500	100.850000
CNY		6.5473	6.5493	6.548300
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7672	7.758350
ARS		14.0680	14.0880	14.078000