



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0430	14.0559	14.049450
GBP	*	1.2402	1.2412	1.240700
JPY		111.0200	111.0300	111.025000
ZMW		9.8000	9.8200	9.810000
BWP		0.0926	0.0929	0.092750
CHF		1.0108	1.0109	1.010850
MWK		712.7700	717.7700	715.270000
AUD	*	0.7428	0.7438	0.743300
SDR	*	1.355250	1.355250	1.355250
MZN		75.2000	75.4000	75.300000
NOK		8.5132	8.5157	8.514450
SEK		9.2125	9.2181	9.215300
CAD		1.3434	1.3438	1.343600
EUR	*	1.0628	1.0629	1.062850
NZD	*	0.7062	0.7071	0.706650
DKK		6.9995	7.0006	7.000050
XAU		1212.2100	1212.9800	1,212.595000
AFN		6.9995	66.8300	36.914750
ETB		22.1200	22.5200	22.320000
SZL		14.0200	14.0600	14.040000
MUR		35.8500	36.1500	36.000000
MYR		4.4380	4.4430	4.440500
LSL		14.0600	14.0800	14.070000
CYP	*	0.3975	0.3980	0.397750
EGP		17.4500	17.8500	17.650000
BRL		3.3583	3.3614	3.359850
TZS		2177.0000	2187.0000	2,182.000000
RUB		63.7190	63.7280	63.723500
KES		101.7100	101.9100	101.810000
CNY		6.8934	6.8936	6.893500
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	7.7555	7.752500
ARS		15.4210	15.4470	15.434000