



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.7789	15.7896	15.784250
GBP	*	1.4480	1.4486	1.448300
JPY		109.2700	109.3100	109.290000
ZMW		10.2300	10.2500	10.240000
BWP		0.0888	0.0908	0.089800
CHF		0.9907	0.9910	0.990850
MWK		698.0000	703.0000	700.500000
AUD	*	0.7183	0.7185	0.718400
SDR	*	1.405200	1.405200	1.405200
MZN		54.3000	55.3900	54.845000
NOK		8.3616	8.3646	8.363100
SEK		8.3460	8.3520	8.349000
CAD		1.3167	1.3171	1.316900
EUR	*	1.1210	1.1213	1.121150
NZD	*	0.6709	0.6713	0.671100
DKK		6.6320	6.6339	6.632950
XAU		1243.9000	1244.7000	1,244.300000
AFN		6.6320	68.8800	37.756000
ETB		21.4700	21.8900	21.680000
SZL		15.7710	15.7810	15.776000
MUR		35.1500	35.3500	35.250000
MYR		4.1170	4.1250	4.121000
LSL		15.6500	15.7000	15.675000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5692	3.5722	3.570700
TZS		2185.0000	2195.0000	2,190.000000
RUB		66.8818	66.8908	66.886300
KES		100.9500	101.1500	101.050000
CNY		6.5536	6.5541	6.553850
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	7.7678	7.758650
ARS		13.9780	14.0010	13.989500