



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0594	14.0664	14.062900
GBP	*	1.5132	1.5137	1.513450
JPY		122.7300	122.7600	122.745000
ZMW		11.7300	11.7500	11.740000
BWP		0.0929	0.0937	0.093300
CHF		1.0182	1.0185	1.018350
MWK		583.1500	588.1500	585.650000
AUD	*	0.7198	0.7203	0.720050
SDR	*	1.37556	1.37556	1.37556
MZN		44.33	45.9000	45.115000
NOK		8.6527	8.6550	8.653850
SEK		8.7234	8.7256	8.724500
CAD		1.3344	1.3347	1.334550
EUR	*	1.0626	1.0627	1.062650
NZD	*	0.6518	0.6520	0.651900
DKK		7.0204	7.0214	7.020900
XAU		1070.9600	1071.7300	1071.345000
AFN		7.0204	66.8800	36.950200
ETB		20.8710	21.2710	21.071000
SZL		14.0380	14.0880	14.063000
MUR		36.0500	36.2500	36.150000
MYR		4.2540	4.2600	4.257000
LSL		14.0400	14.0900	14.065000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.7299	3.7329	3.731400
TZS		2160.0000	2170.0000	2165.000000
RUB		66.3250	66.4250	66.375000
KES		102.1000	102.3000	102.200000
CNY		6.3888	6.3898	6.389300
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7502	7.749850
ARS		9.6404	9.6490	9.644700