



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2014	14.2171	14.209250
GBP	*	1.2433	1.2434	1.243350
JPY		112.6600	112.7000	112.680000
ZMW		9.8000	9.8200	9.810000
BWP		0.0924	0.0926	0.092500
CHF		1.0183	1.0192	1.018750
MWK		712.1600	717.1600	714.660000
AUD	*	0.7373	0.7383	0.737800
SDR	*	1.353500	1.353500	1.353500
MZN		73.2700	73.4700	73.370000
NOK		8.6124	8.6268	8.619600
SEK		9.2878	9.2899	9.288850
CAD		1.3509	1.3518	1.351350
EUR	*	1.0545	1.0546	1.054550
NZD	*	0.6989	0.6998	0.699350
DKK		7.0537	7.0547	7.054200
XAU		1186.0100	1186.1700	1,186.090000
AFN		7.0537	66.8000	36.926850
ETB		22.1200	22.5200	22.320000
SZL		14.1700	14.2100	14.190000
MUR		35.8500	36.0500	35.950000
MYR		4.4550	4.4610	4.458000
LSL		14.1500	14.1600	14.155000
CYP	*	0.3975	0.3980	0.397750
EGP		17.3000	17.6500	17.475000
BRL		3.4297	3.4328	3.431250
TZS		2175.0000	2185.0000	2,180.000000
RUB		64.2220	64.3592	64.290600
KES		101.8000	102.0000	101.900000
CNY		6.9199	6.9200	6.919950
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	7.7560	7.752750
ARS		15.5425	15.5500	15.546250
XAF		624.1600	624.3200	624.240000
INR		68.6400	68.6500	68.645000