



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.6153	15.6253	15.620300
GBP	*	1.3931	1.3936	1.393350
JPY		112.5300	112.5400	112.535000
ZMW		11.3700	11.3900	11.380000
BWP		0.0886	0.0891	0.088850
CHF		0.9889	0.9893	0.989100
MWK		745.3300	750.3300	747.830000
AUD	*	0.7183	0.7188	0.718550
SDR	*	1.385930	1.385930	1.385930
MZN		47.5000	48.4500	47.975000
NOK		8.6595	8.6643	8.661900
SEK		8.4776	8.4812	8.479400
CAD		1.3703	1.3707	1.370500
EUR	*	1.1028	1.1029	1.102850
NZD	*	0.6662	0.6664	0.666300
DKK		6.7663	6.7674	6.766850
XAU		1233.6600	1234.4300	1,234.045000
AFN		6.7663	69.3000	38.033150
ETB		21.1240	21.5240	21.324000
SZL		15.6145	15.6245	15.619500
MUR		35.4900	35.6900	35.590000
MYR		4.2125	4.2175	4.215000
LSL		15.3490	15.3990	15.374000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.9565	3.9595	3.958000
TZS		2185.0000	2195.0000	2,190.000000
RUB		76.1885	76.2495	76.219000
KES		101.7000	101.9000	101.800000
CNY		6.5323	6.5353	6.533800
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	7.7696	7.759550
ARS		15.3300	15.3640	15.347000