



International Banking & Portfolio Management

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
USD		1	1	1.0000
ZAR		14.1000	14.1100	14.105000
GBP	*	1.2445	1.2451	1.244800
JPY		113.3400	113.3700	113.355000
ZMW		9.8300	9.8500	9.840000
BWP		0.0915	0.0925	0.092000
CHF		1.0156	1.0165	1.016050
MWK		712.1600	717.1600	714.660000
AUD	*	0.7432	0.7437	0.743450
SDR	*	1.353500	1.353500	1.353500
MZN		72.8000	74.2600	73.530000
NOK		8.5891	8.5913	8.590200
SEK		9.2428	9.2458	9.244300
CAD		1.3485	1.3489	1.348700
EUR	*	1.0569	1.0573	1.057100
NZD	*	0.7015	0.7024	0.701950
DKK		7.0369	7.0378	7.037350
XAU		1178.9399	1179.1100	1,179.024950
AFN		7.0369	66.7800	36.908450
ETB		22.1300	22.5300	22.330000
SZL		14.1300	14.1500	14.140000
MUR		35.8500	36.0500	35.950000
MYR		4.4600	4.4700	4.465000
LSL		14.1500	14.1600	14.155000
CYP	*	0.3975	0.3980	0.397750
EGP		17.4500	17.8000	17.625000
BRL		3.3911	3.3942	3.392650
TZS		2175.0000	2185.0000	2,180.000000
RUB		64.6118	64.7085	64.660150
KES		101.8000	102.0000	101.900000
CNY		6.9150	6.9155	6.915250
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	7.7568	7.753150
ARS		15.5150	15.5400	15.527500
XAF		624.4100	624.5900	624.500000
INR		68.4229	68.4380	68.430450