



International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8899	13.8995	13.894700
GBP	*	1.2221	1.2228	1.222450
JPY		104.3900	104.4200	104.405000
ZMW		9.9050	9.9250	9.915000
BWP		0.0938	0.0940	0.093900
CHF		0.9937	0.9940	0.993850
MWK		711.8300	729.6300	720.730000
AUD	*	0.7632	0.7634	0.763300
SDR	*	1.373610	1.373610	1.373610
MZN		75.5000	77.0100	76.255000
NOK		8.2471	8.2492	8.248150
SEK		8.9027	8.9067	8.904700
CAD		1.3328	1.3332	1.333000
EUR	*	1.0884	1.0885	1.088450
NZD	*	0.7156	0.7159	0.715750
DKK		6.8338	6.8357	6.834750
XAU		1266.2000	1267.2000	1,266.700000
AFN		6.8338	66.1600	36.496900
ETB		22.0400	22.4400	22.240000
SZL		13.8691	13.9292	13.899150
MUR		35.7500	36.0500	35.900000
MYR		4.1700	4.1750	4.172500
LSL		13.8691	13.9192	13.894150
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.1233	3.1263	3.124800
TZS		2177.0000	2187.0000	2,182.000000
RUB		62.0625	62.0805	62.071500
KES		101.3500	101.5500	101.450000
CNY		6.7736	6.7742	6.773900
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	7.7565	7.753000
ARS		15.1230	15.2050	15.164000
XAF		602.5700	617.5700	610.070000
INR		66.8750	66.8850	66.880000