



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2750	14.2980	14.286500
GBP	*	1.3111	1.3116	1.311350
JPY		104.4100	104.4600	104.435000
ZMW		9.7200	9.7400	9.730000
BWP		0.0926	0.0929	0.092750
CHF		0.9851	0.9856	0.985350
MWK		708.9000	713.9000	711.400000
AUD	*	0.7528	0.7533	0.753050
SDR	*	1.384430	1.384430	1.384430
MZN		66.9400	68.2800	67.610000
NOK		8.5643	8.5685	8.566400
SEK		8.6294	8.6323	8.630850
CAD		1.3183	1.3187	1.318500
EUR	*	1.1002	1.1006	1.100400
NZD	*	0.7055	0.7059	0.705700
DKK		6.7607	6.7617	6.761200
XAU		1318.5100	1319.2800	1,318.895000
AFN		6.7607	69.1200	37.940350
ETB		21.8800	22.2800	22.080000
SZL		14.2732	14.3086	14.290900
MUR		35.4000	35.6000	35.500000
MYR		4.0670	4.0720	4.069500
LSL		14.2713	14.2968	14.284050
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2852	3.2882	3.286700
TZS		2185.0000	2195.0000	2,190.000000
RUB		65.3734	65.3824	65.377900
KES		101.2500	101.4500	101.350000
CNY		6.6765	6.6770	6.676750
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	7.7566	7.753050
ARS		14.9370	14.9590	14.948000