



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		13.7856	13.7956	13.790600
GBP	*	1.2160	1.2166	1.216300
JPY		104.3200	104.3300	104.325000
ZMW		9.8700	9.8900	9.880000
BWP		0.0935	0.0946	0.094050
CHF		0.9949	0.9959	0.995400
MWK		712.4300	717.4300	714.930000
AUD	*	0.7687	0.7688	0.768750
SDR	*	1.372200	1.372200	1.372200
MZN		76.0000	77.5200	76.760000
NOK		8.2739	8.2763	8.275100
SEK		8.9281	8.9299	8.929000
CAD		1.3352	1.3356	1.335400
EUR	*	1.0884	1.0885	1.088450
NZD	*	0.7158	0.7162	0.716000
DKK		6.8325	6.8344	6.833450
XAU		1274.4301	1274.5900	1,274.510050
AFN		6.8325	66.1600	36.496250
ETB		22.0400	22.4400	22.240000
SZL		13.7762	13.8146	13.795400
MUR		35.7000	35.9500	35.825000
MYR		4.1580	4.1630	4.160500
LSL		13.7752	13.8050	13.790100
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.1105	3.1136	3.112050
TZS		2180.0000	2190.0000	2,185.000000
RUB		62.2710	62.2800	62.275500
KES		101.3000	101.5000	101.400000
CNY		6.7705	6.7718	6.771150
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	7.7554	7.752450
ARS		15.2120	15.2390	15.225500