



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
<b>USD</b>		<b>1</b>	<b>1</b>	<b>1.0000</b>
ZAR		14.4121	14.4315	14.421800
GBP	*	1.4556	1.4560	1.455800
JPY		111.1900	111.2300	111.210000
ZMW		9.4650	9.4850	9.475000
BWP		0.0930	0.0934	0.093200
CHF		0.9739	0.9744	0.974150
MWK		676.4900	681.4900	678.990000
AUD	*	0.7610	0.7615	0.761250
SDR	*	1.408090	1.408090	1.408090
MZN		52.0000	53.0400	52.520000
NOK		8.1738	8.1788	8.176300
SEK		8.1249	8.1309	8.127900
CAD		1.2629	1.2633	1.263100
EUR	*	1.1292	1.1296	1.129400
NZD	*	0.6863	0.6867	0.686500
DKK		6.5886	6.5899	6.589250
XAU		1243.4000	1244.2000	1,243.800000
AFN		6.5886	68.4400	37.514300
ETB		21.4380	21.6530	21.545500
SZL		14.4180	14.4260	14.422000
MUR		34.9000	35.2000	35.050000
MYR		3.9355	3.9425	3.939000
LSL		14.4125	14.4325	14.422500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5234	3.5264	3.524900
TZS		2195.0000	2205.0000	2,200.000000
RUB		65.5465	65.5555	65.551000
KES		101.1000	101.3000	101.200000
CNY		6.4915	6.4922	6.491850
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	7.7574	7.753450
ARS		14.2900	14.3460	14.318000