



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3500	14.3600	14.355000
GBP	*	1.3133	1.3138	1.313550
JPY		105.5700	105.6200	105.595000
ZMW		9.8900	9.9100	9.900000
BWP		0.0925	0.0927	0.092600
CHF		0.9913	0.9915	0.991400
MWK		709.4000	714.4000	711.900000
AUD	*	0.7484	0.7489	0.748650
SDR	*	1.386880	1.386880	1.386880
MZN		67.4900	68.8300	68.160000
NOK		8.5620	8.5650	8.563500
SEK		8.6493	8.6522	8.650750
CAD		1.3177	1.3179	1.317800
EUR	*	1.0997	1.1000	1.099850
NZD	*	0.7035	0.7039	0.703700
DKK		6.7641	6.7651	6.764600
XAU		1318.8000	1319.6000	1,319.200000
AFN		6.7641	69.1000	37.932050
ETB		21.8800	22.2800	22.080000
SZL		14.3335	14.3794	14.356450
MUR		35.3500	35.5500	35.450000
MYR		4.0700	4.0750	4.072500
LSL		14.3335	14.3694	14.351450
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2751	3.2781	3.276600
TZS		2183.0000	2193.0000	2,188.000000
RUB		65.8657	66.0475	65.956600
KES		101.3000	101.5000	101.400000
CNY		6.6698	6.6718	6.670800
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	7.7569	7.753200
ARS		14.9340	14.9620	14.948000