



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.2000	15.2600	15.230000
GBP	*	1.3400	1.3405	1.340250
JPY		101.6600	101.7100	101.685000
ZMW		10.8450	10.8650	10.855000
BWP		0.0905	0.0915	0.091000
CHF		0.9743	0.9747	0.974500
MWK		705.0000	720.0000	712.500000
AUD	*	0.7403	0.7413	0.740800
SDR	*	1.398070	1.398070	1.398070
MZN		61.0000	66.0000	63.500000
NOK		8.5649	8.5679	8.566400
SEK		8.5330	8.5468	8.539900
CAD		1.3055	1.3059	1.305700
EUR	*	1.1021	1.1028	1.102450
NZD	*	0.7059	0.7071	0.706500
DKK		6.7427	6.7462	6.744450
XAU		1325.1000	1325.9000	1,325.500000
AFN		6.7427	68.9900	37.866350
ETB		21.5700	21.9700	21.770000
SZL		15.0900	15.1500	15.120000
MUR		35.4800	35.6000	35.540000
MYR		4.1050	4.1110	4.108000
LSL		15.0735	15.1235	15.098500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.3723	3.3753	3.373800
TZS		2186.0000	2196.0000	2,191.000000
RUB		65.3278	65.5935	65.460650
KES		101.1000	101.3000	101.200000
CNY		6.6385	6.6405	6.639500
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	7.7587	7.754100
ARS		14.9120	14.9330	14.922500