



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.5218	15.5388	15.530300
GBP	*	1.4675	1.4676	1.467550
JPY		109.7100	109.7400	109.725000
ZMW		10.3150	10.3350	10.325000
BWP		0.0894	0.0914	0.090400
CHF		0.9887	0.9897	0.989200
MWK		699.7700	704.7700	702.270000
AUD	*	0.7227	0.7232	0.722950
SDR	*	1.406000	1.406000	1.406000
MZN		55.0000	56.1000	55.550000
NOK		8.2714	8.2753	8.273350
SEK		8.2784	8.2810	8.279700
CAD		1.2995	1.3000	1.299750
EUR	*	1.1194	1.1197	1.119550
NZD	*	0.6749	0.6753	0.675100
DKK		6.6419	6.6429	6.642400
XAU		1221.5000	1222.3000	1,221.900000
AFN		6.6419	68.9600	37.800950
ETB		21.4900	21.8900	21.690000
SZL		15.5210	15.5310	15.526000
MUR		35.2500	35.4500	35.350000
MYR		4.0800	4.0860	4.083000
LSL		15.5525	15.5625	15.557500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5818	3.5848	3.583300
TZS		2185.0000	2195.0000	2,190.000000
RUB		65.7350	65.9025	65.818750
KES		100.5000	100.7000	100.600000
CNY		6.5583	6.5590	6.558650
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	7.7663	7.757900
ARS		14.0000	14.0100	14.005000