



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9306	13.9396	13.935100
GBP	*	1.2214	1.2215	1.221450
JPY		104.5200	104.5700	104.545000
ZMW		9.9000	9.9200	9.910000
BWP		0.0939	0.0941	0.094000
CHF		0.9935	0.9945	0.994000
MWK		712.4300	717.4300	714.930000
AUD	*	0.7630	0.7633	0.763150
SDR	*	1.374060	1.374060	1.374060
MZN		75.7000	77.2100	76.455000
NOK		8.2682	8.2819	8.275050
SEK		8.9175	8.9185	8.918000
CAD		1.3390	1.3391	1.339050
EUR	*	1.0903	1.0906	1.090450
NZD	*	0.7153	0.7156	0.715450
DKK		6.8217	6.8236	6.822650
XAU		1267.6000	1267.8000	1,267.700000
AFN		6.8217	66.1600	36.490850
ETB		22.0500	22.4500	22.250000
SZL		13.9242	13.9640	13.944100
MUR		35.8000	36.0500	35.925000
MYR		4.1800	4.1860	4.183000
LSL		13.9059	13.9630	13.934450
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.1389	3.1422	3.140550
TZS		2177.0000	2187.0000	2,182.000000
RUB		62.7550	62.8190	62.787000
KES		101.3000	101.5000	101.400000
CNY		6.7765	6.7775	6.777000
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	7.7553	7.752400
ARS		15.1870	15.2140	15.200500