



International Banking & Portfolio Management

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
USD		1	1	1.0000
ZAR		13.5604	13.5804	13.570400
GBP	*	1.2977	1.2979	1.297800
JPY		100.7600	100.7900	100.775000
ZMW		10.0200	10.0400	10.030000
BWP		0.0950	0.0959	0.095450
CHF		0.9697	0.9701	0.969900
MWK		712.5900	717.5900	715.090000
AUD	*	0.7662	0.7666	0.766400
SDR	*	1.399620	1.399620	1.399620
MZN		76.0000	77.5200	76.760000
NOK		8.0950	8.1000	8.097500
SEK		8.5325	8.5355	8.534000
CAD		1.3174	1.3179	1.317650
EUR	*	1.1244	1.1245	1.124450
NZD	*	0.7286	0.7290	0.728800
DKK		6.6272	6.6282	6.627700
XAU		1334.3900	1334.5800	1,334.485000
AFN		6.6272	66.7000	36.663600
ETB		22.0100	22.3300	22.170000
SZL		13.5614	13.5974	13.579400
MUR		35.2200	35.4000	35.310000
MYR		4.1160	4.1210	4.118500
LSL		13.5635	13.5892	13.576350
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2423	3.2454	3.243850
TZS		2176.0000	2186.0000	2,181.000000
RUB		63.9353	63.9443	63.939800
KES		101.2500	101.4500	101.350000
CNY		6.6696	6.6698	6.669700
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		15.2150	15.2420	15.228500
XAF		590.4100	594.4900	592.450000
INR		66.4900	66.5000	66.495000