



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.4587	14.4832	14.470950
GBP	*	1.4546	1.4550	1.454800
JPY		108.8500	108.8800	108.865000
ZMW		9.5200	9.5400	9.530000
BWP		0.0930	0.0950	0.094000
CHF		0.9697	0.9707	0.970200
MWK		676.5300	681.5300	679.030000
AUD	*	0.7618	0.7623	0.762050
SDR	*	1.409290	1.409290	1.409290
MZN		52.7000	52.9000	52.800000
NOK		8.1409	8.1564	8.148650
SEK		8.0842	8.0885	8.086350
CAD		1.2575	1.2579	1.257700
EUR	*	1.1331	1.1333	1.133200
NZD	*	0.6939	0.6941	0.694000
DKK		6.5678	6.5698	6.568800
XAU		1249.4000	1250.9000	1,250.150000
AFN		6.5678	68.5000	37.533900
ETB		21.4380	21.6530	21.545500
SZL		14.4660	14.4760	14.471000
MUR		34.9300	35.1300	35.030000
MYR		3.8940	3.9000	3.897000
LSL		14.4660	14.4760	14.471000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5238	3.5268	3.525300
TZS		2195.0000	2205.0000	2,200.000000
RUB		65.0750	65.1750	65.125000
KES		101.1100	101.3100	101.210000
CNY		6.4856	6.4884	6.487000
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	7.7576	7.753550
ARS		14.1900	14.3000	14.245000