



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.3020	15.3080	15.305000
GBP	*	1.4919	1.4924	1.492150
JPY		120.4800	120.4900	120.485000
ZMW		10.9500	10.9700	10.960000
BWP		0.0879	0.0887	0.088300
CHF		0.9858	0.9866	0.986200
MWK		648.3800	653.3800	650.880000
AUD	*	0.7264	0.7268	0.726600
SDR	*	1.389200	1.389200	1.389200
MZN		47.9400	48.9000	48.420000
NOK		8.6727	8.6759	8.674300
SEK		8.3890	8.3951	8.392050
CAD		1.3843	1.3847	1.384500
EUR	*	1.0972	1.0973	1.097250
NZD	*	0.6835	0.6838	0.683650
DKK		6.8016	6.8026	6.802100
XAU		1072.6100	1073.3800	1,072.995000
AFN		6.8016	66.0500	36.425800
ETB		21.0620	21.2720	21.167000
SZL		15.2800	15.3300	15.305000
MUR		35.7700	35.9700	35.870000
MYR		4.2950	4.3040	4.299500
LSL		15.2800	15.3300	15.305000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.9449	3.9479	3.946400
TZS		2125.0000	2135.0000	2,130.000000
RUB		70.2250	70.3250	70.275000
KES		102.2000	102.4000	102.300000
CNY		6.4769	6.4799	6.478400
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	7.7510	7.750250
ARS		13.2209	13.2290	13.224950