



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9610	13.9760	13.968500
GBP	*	1.2502	1.2504	1.250300
JPY		111.9000	111.9400	111.920000
ZMW		9.8500	9.8700	9.860000
BWP		0.0929	0.0932	0.093050
CHF		1.0093	1.0094	1.009350
MWK		712.0000	732.0000	722.000000
AUD	*	0.7473	0.7477	0.747500
SDR	*	1.353500	1.353500	1.353500
MZN		75.0000	78.0000	76.500000
NOK		8.5267	8.5299	8.528300
SEK		9.1878	9.1908	9.189300
CAD		1.3463	1.3472	1.346750
EUR	*	1.0657	1.0661	1.065900
NZD	*	0.7085	0.7094	0.708950
DKK		6.9795	6.9805	6.980000
XAU		1192.6000	1193.4000	1,193.000000
AFN		6.9795	66.8000	36.889750
ETB		22.0400	22.4400	22.240000
SZL		13.9820	13.9920	13.987000
MUR		35.9000	36.1500	36.025000
MYR		4.4570	4.4650	4.461000
LSL		14.1000	14.1100	14.105000
CYP	*	0.3975	0.3980	0.397750
EGP		17.5000	17.7500	17.625000
BRL		3.4209	3.4240	3.422450
TZS		2175.0000	2185.0000	2,180.000000
RUB		64.3775	64.4085	64.393000
KES		101.7800	101.9800	101.880000
CNY		6.9028	6.9035	6.903150
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	7.7556	7.752550
ARS		15.5400	15.5500	15.545000
XAF		620.2100	620.3700	620.290000
INR		68.6500	68.6600	68.655000