



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8412	13.8548	13.848000
GBP	*	1.2174	1.2180	1.217700
JPY		105.2100	105.2300	105.220000
ZMW		9.8000	9.8200	9.810000
BWP		0.0935	0.0945	0.094000
CHF		0.9929	0.9939	0.993400
MWK		706.0000	726.0000	716.000000
AUD	*	0.7594	0.7599	0.759650
SDR	*	1.373780	1.373780	1.373780
MZN		75.5000	80.5000	78.000000
NOK		8.2552	8.2582	8.256700
SEK		9.0603	9.0633	9.061800
CAD		1.3377	1.3381	1.337900
EUR	*	1.0907	1.0908	1.090750
NZD	*	0.7138	0.7140	0.713900
DKK		6.8187	6.8198	6.819250
XAU		1271.3700	1271.5200	1,271.445000
AFN		6.8187	66.1600	36.489350
ETB		22.0500	22.4500	22.250000
SZL		13.8500	13.8700	13.860000
MUR		35.8500	36.0500	35.950000
MYR		4.1945	4.1995	4.197000
LSL		13.8440	13.8718	13.857900
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.1643	3.1676	3.165950
TZS		2179.0000	2189.0000	2,184.000000
RUB		62.6535	62.7515	62.702500
KES		101.2700	101.4700	101.370000
CNY		6.7785	6.7796	6.779050
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	7.7539	7.751700
ARS		15.1700	15.1750	15.172500