



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2517	14.2710	14.261350
GBP	*	1.4647	1.4651	1.464900
JPY		107.2700	107.3000	107.285000
ZMW		9.5650	9.5850	9.575000
BWP		0.0933	0.0953	0.094300
CHF		0.9633	0.9636	0.963450
MWK		677.5000	682.5000	680.000000
AUD	*	0.7657	0.7659	0.765800
SDR	*	1.409290	1.409290	1.409290
MZN		52.5000	53.5000	53.000000
NOK		8.1108	8.1138	8.112300
SEK		8.0364	8.0394	8.037900
CAD		1.2519	1.2524	1.252150
EUR	*	1.1390	1.1393	1.139150
NZD	*	0.6977	0.6980	0.697850
DKK		6.5332	6.5342	6.533700
XAU		1275.5000	1276.3000	1,275.900000
AFN		6.5332	68.4800	37.506600
ETB		21.3455	21.7455	21.545500
SZL		14.2520	14.2710	14.261500
MUR		34.8600	35.0600	34.960000
MYR		3.9050	3.9150	3.910000
LSL		14.2570	14.2670	14.262000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4849	3.4879	3.486400
TZS		2186.0000	2196.0000	2,191.000000
RUB		64.7893	64.7983	64.793800
KES		101.2500	101.4500	101.350000
CNY		6.4747	6.4752	6.474950
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	7.7578	7.753650
ARS		14.3060	14.3440	14.325000