



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3086	14.3267	14.317650
GBP	*	1.3125	1.3131	1.312800
JPY		102.2200	102.2700	102.245000
ZMW		9.7500	9.7700	9.760000
BWP		0.0927	0.0936	0.093150
CHF		0.9768	0.9769	0.976850
MWK		715.0000	735.0000	725.000000
AUD	*	0.7553	0.7554	0.755350
SDR	*	1.404530	1.404530	1.404530
MZN		70.0000	75.0000	72.500000
NOK		8.2754	8.2784	8.276900
SEK		8.4789	8.4816	8.480250
CAD		1.2998	1.2999	1.299850
EUR	*	1.1206	1.1210	1.120800
NZD	*	0.7246	0.7247	0.724650
DKK		6.6427	6.6437	6.643200
XAU		1318.7600	1318.9000	1,318.830000
AFN		6.6427	67.0300	36.836350
ETB		21.9300	22.3300	22.130000
SZL		14.1645	14.2396	14.202050
MUR		35.0000	35.2000	35.100000
MYR		4.0355	4.0405	4.038000
LSL		14.1781	14.2432	14.210650
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2641	3.2669	3.265500
TZS		2183.0000	2193.0000	2,188.000000
RUB		64.7639	64.8730	64.818450
KES		101.3000	101.5000	101.400000
CNY		6.6711	6.6739	6.672500
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	7.7565	7.753000
ARS		14.9810	15.0080	14.994500