



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		16.1080	16.1138	16.110900
GBP	*	1.3873	1.3879	1.387600
JPY		113.0100	113.0400	113.025000
ZMW		11.3750	11.3950	11.385000
BWP		0.0886	0.0888	0.088700
CHF		0.9958	0.9967	0.996250
MWK		738.5400	743.5400	741.040000
AUD	*	0.7139	0.7144	0.714150
SDR	*	1.389250	1.389250	1.389250
MZN		47.5000	48.4500	47.975000
NOK		8.6759	8.6789	8.677400
SEK		8.5551	8.5581	8.556600
CAD		1.3521	1.3526	1.352350
EUR	*	1.0935	1.0939	1.093700
NZD	*	0.6588	0.6591	0.658950
DKK		6.8205	6.8215	6.821000
XAU		1227.2000	1228.1000	1,227.650000
AFN		6.8205	68.8500	37.835250
ETB		21.1240	21.5240	21.324000
SZL		16.1235	16.1335	16.128500
MUR		35.7000	36.0000	35.850000
MYR		4.2130	4.2200	4.216500
LSL		#N/A Stale	#N/A Stale	#DIV/0!
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.9918	3.9948	3.993300
TZS		2184.0000	2194.0000	2,189.000000
RUB		75.8400	75.9400	75.890000
KES		101.6500	101.8500	101.750000
CNY		6.5470	6.5490	6.548000
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	7.7771	7.763300
ARS		15.4510	15.4750	15.463000