



<i>International Banking &amp; Portfolio Management</i>				
<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
<u>USD</u>		<u>1</u>	<u>1</u>	1.0000
ZAR		15.1600	15.1700	15.165000
GBP	*	1.3299	1.3302	1.330050
JPY		102.2000	102.2200	102.210000
ZMW		10.5500	10.5600	10.555000
BWP		0.0900	0.0905	0.090250
CHF		0.9814	0.9817	0.981550
MWK		703.9300	708.9300	706.430000
AUD	*	0.7389	0.7393	0.739100
SDR	*	1.395380	1.395380	1.395380
MZN		58.0000	61.0000	59.500000
NOK		8.4846	8.4876	8.486100
SEK		8.5076	8.5185	8.513050
CAD		1.3029	1.3033	1.303100
EUR	*	1.1055	1.1060	1.105750
NZD	*	0.7070	0.7073	0.707150
DKK		6.7253	6.7282	6.726750
XAU		1320.5600	1321.3300	1,320.945000
AFN		6.7253	68.6300	37.677650
ETB		21.7800	22.0000	21.890000
SZL		15.1590	15.1690	15.164000
MUR		35.4800	35.5400	35.510000
MYR		4.0550	4.0650	4.060000
LSL		15.1488	15.1790	15.163900
CYP	*	0.3975	0.3980	0.397750
EGP		8.7700	8.7900	8.780000
BRL		3.3006	3.3036	3.302100
TZS		2185.0000	2195.0000	2,190.000000
RUB		64.1524	64.1614	64.156900
KES		101.0000	101.2000	101.100000
CNY		6.6524	6.6554	6.653900
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	7.7591	7.754300
ARS		14.8900	15.0000	14.945000