



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8202	13.8446	13.832400
GBP	*	1.2400	1.2405	1.240250
JPY		112.0100	112.0200	112.015000
ZMW		9.9200	9.9400	9.930000
BWP		0.0933	0.0936	0.093450
CHF		1.0132	1.0142	1.013700
MWK		713.7500	718.7500	716.250000
AUD	*	0.7474	0.7479	0.747650
SDR	*	1.351770	1.351770	1.351770
MZN		73.7700	75.2500	74.510000
NOK		8.5545	8.5600	8.557250
SEK		9.2088	9.2144	9.211600
CAD		1.3425	1.3434	1.342950
EUR	*	1.0605	1.0606	1.060550
NZD	*	0.7079	0.7088	0.708350
DKK		7.0140	7.0156	7.014800
XAU		1190.5000	1190.6500	1,190.575000
AFN		7.0140	66.7500	36.882000
ETB		22.1300	22.5300	22.330000
SZL		13.6900	13.7500	13.720000
MUR		36.0000	36.2000	36.100000
MYR		4.4610	4.4650	4.463000
LSL		13.7700	13.8700	13.820000
CYP	*	0.3975	0.3980	0.397750
EGP		17.6500	17.8500	17.750000
BRL		3.4037	3.4068	3.405250
TZS		2175.0000	2185.0000	2,180.000000
RUB		64.7880	64.7970	64.792500
KES		101.9000	102.0000	101.950000
CNY		6.8917	6.8919	6.891800
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		15.4900	15.5000	15.495000
XAF		621.5500	622.1700	621.860000
INR		68.6499	68.6650	68.657450