



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6200	13.6400	13.630000
GBP	*	1.3011	1.3014	1.301250
JPY		101.5400	101.5700	101.555000
ZMW		9.7900	9.8100	9.800000
BWP		0.0936	0.0941	0.093850
CHF		0.9712	0.9715	0.971350
MWK		712.7900	717.7900	715.290000
AUD	*	0.7683	0.7688	0.768550
SDR	*	1.399100	1.399100	1.399100
MZN		76.8800	77.0800	76.980000
NOK		8.0277	8.0299	8.028800
SEK		8.5641	8.5671	8.565600
CAD		1.3078	1.3083	1.308050
EUR	*	1.1225	1.1228	1.122650
NZD	*	0.7292	0.7294	0.729300
DKK		6.6378	6.6397	6.638750
XAU		1323.4100	1323.6000	1,323.505000
AFN		6.6378	66.6800	36.658900
ETB		21.9700	22.3700	22.170000
SZL		13.6200	13.6400	13.630000
MUR		35.3300	35.5300	35.430000
MYR		4.1160	4.1210	4.118500
LSL		13.6160	13.6440	13.630000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2150	3.2180	3.216500
TZS		2177.0000	2187.0000	2,182.000000
RUB		63.0480	63.0855	63.066750
KES		101.2000	101.4000	101.300000
CNY		6.6700	6.6710	6.670500
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	7.7545	7.752000
ARS		15.3500	15.3600	15.355000