



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.3230	15.3330	15.328000
GBP	*	1.4832	1.4838	1.483500
JPY		120.4300	120.4800	120.455000
ZMW		10.9700	10.9900	10.980000
BWP		0.0887	0.0907	0.089700
CHF		0.9917	0.9929	0.992300
MWK		648.3500	653.3500	650.850000
AUD	*	0.7291	0.7292	0.729150
SDR	*	1.389050	1.389050	1.389050
MZN		48.0000	49.0000	48.500000
NOK		8.7200	8.7250	8.722500
SEK		8.3741	8.3786	8.376350
CAD		1.3842	1.3844	1.384300
EUR	*	1.0930	1.0931	1.093050
NZD	*	0.6855	0.6856	0.685550
DKK		6.8270	6.8280	6.827500
XAU		1070.6000	1070.8000	1,070.700000
AFN		6.8270	66.1200	36.473500
ETB		21.0700	21.2800	21.175000
SZL		15.3030	15.3530	15.328000
MUR		35.7900	35.9900	35.890000
MYR		4.2880	4.2940	4.291000
LSL		15.3050	15.3550	15.330000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.8648	3.8678	3.866300
TZS		2150.0000	2160.0000	2,155.000000
RUB		72.2600	72.2700	72.265000
KES		102.0500	102.2500	102.150000
CNY		6.4888	6.4919	6.490350
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	7.7504	7.749950
ARS		13.0010	13.0050	13.003000