



International Banking & Portfolio Management				
<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
<u>USD</u>		<u>1</u>	<u>1</u>	<u>1.0000</u>
ZAR		14.8684	14.8984	14.883400
GBP	*	1.3395	1.3399	1.339700
JPY		102.6500	102.6900	102.670000
ZMW		10.0690	10.0860	10.077500
BWP		0.0913	0.0916	0.091450
CHF		0.9800	0.9810	0.980500
MWK		704.0000	709.0000	706.500000
AUD	*	0.7428	0.7430	0.742900
SDR	*	1.395870	1.395870	1.395870
MZN		62.0000	63.2400	62.620000
NOK		8.4020	8.4156	8.408800
SEK		8.4820	8.4850	8.483500
CAD		1.2958	1.2968	1.296300
EUR	*	1.1092	1.1098	1.109500
NZD	*	0.7077	0.7081	0.707900
DKK		6.7028	6.7052	6.704000
XAU		1315.4000	1316.9000	1,316.150000
AFN		6.7028	68.4100	37.556400
ETB		21.7000	22.1000	21.900000
SZL		14.8653	14.9116	14.888450
MUR		35.3500	35.6500	35.500000
MYR		4.0260	4.0320	4.029000
LSL		14.8653	14.9016	14.883450
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2436	3.2466	3.245100
TZS		2184.0000	2194.0000	2,189.000000
RUB		64.0164	64.0254	64.020900
KES		101.0000	101.2000	101.100000
CNY		6.6440	6.6449	6.644450
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	7.7588	7.754150
ARS		14.9510	14.9720	14.961500