



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.1748	15.1898	15.182300
GBP	*	1.4373	1.4378	1.437550
JPY		112.3000	112.3500	112.325000
ZMW		11.2400	11.2600	11.250000
BWP		0.0895	0.0915	0.090500
CHF		0.9665	0.9671	0.966800
MWK		676.3900	681.3900	678.890000
AUD	*	0.7630	0.7634	0.763200
SDR	*	1.389560	1.389560	1.389560
MZN		49.5000	50.4900	49.995000
NOK		8.3794	8.3848	8.382100
SEK		8.1921	8.1981	8.195100
CAD		1.3074	1.3079	1.307650
EUR	*	1.1292	1.1295	1.129350
NZD	*	0.6851	0.6856	0.685350
DKK		6.5999	6.6009	6.600400
XAU		1236.8600	1237.6300	1,237.245000
AFN		6.5999	68.7400	37.669950
ETB		21.2535	21.6535	21.453500
SZL		15.1880	15.1980	15.193000
MUR		35.2100	35.4100	35.310000
MYR		3.9430	3.9500	3.946500
LSL		15.1880	15.1980	15.193000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.6333	3.6363	3.634800
TZS		2182.0000	2192.0000	2,187.000000
RUB		68.4790	68.4880	68.483500
KES		101.4000	101.6000	101.500000
CNY		6.4841	6.4847	6.484400
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	7.7548	7.752150
ARS		14.6250	14.6510	14.638000