



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3928	14.3988	14.395800
GBP	*	1.5029	1.5035	1.503200
JPY		122.7200	122.7300	122.725000
ZMW		10.2900	10.3100	10.300000
BWP		0.0925	0.0945	0.093500
CHF		1.0303	1.0312	1.030750
MWK		594.5200	599.5200	597.020000
AUD	*	0.7190	0.7194	0.719200
SDR	*	1.37356	1.37356	1.37356
MZN		58.34	59.5068	58.923400
NOK		8.6942	8.7082	8.701200
SEK		8.7394	8.7451	8.742250
CAD		1.3375	1.3376	1.337550
EUR	*	1.0588	1.0589	1.058850
NZD	*	0.6547	0.6549	0.654800
DKK		7.0456	7.0466	7.046100
XAU		1056.2000	1057.0000	1056.600000
AFN		7.0456	65.6800	36.362800
ETB		20.8910	21.2910	21.091000
SZL		14.3710	14.4210	14.396000
MUR		36.0000	36.3000	36.150000
MYR		4.2530	4.2600	4.256500
LSL		14.3700	14.4200	14.395000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.8449	3.8479	3.846400
TZS		2160.0000	2170.0000	2165.000000
RUB		66.4000	66.4625	66.431250
KES		102.0500	102.2500	102.150000
CNY		6.3960	6.3968	6.396400
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7505	7.750000
ARS		9.6974	9.7060	9.701700