



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9115	13.9216	13.916550
GBP	*	1.2478	1.2479	1.247850
JPY		112.6500	112.7400	112.695000
ZMW		9.8700	9.8900	9.880000
BWP		0.0930	0.0933	0.093150
CHF		1.0130	1.0139	1.013450
MWK		714.7200	719.7200	717.220000
AUD	*	0.7474	0.7476	0.747500
SDR	*	1.352100	1.352100	1.352100
MZN		73.5400	75.0200	74.280000
NOK		8.5387	8.5410	8.539850
SEK		9.1875	9.1905	9.189000
CAD		1.3441	1.3445	1.344300
EUR	*	1.0630	1.0632	1.063100
NZD	*	0.7138	0.7147	0.714250
DKK		6.9973	6.9983	6.997800
XAU		1190.5000	1190.6700	1,190.585000
AFN		6.9973	66.7400	36.868650
ETB		22.1300	22.5300	22.330000
SZL		13.8600	13.9200	13.890000
MUR		35.8500	36.1500	36.000000
MYR		4.4640	4.4680	4.466000
LSL		13.8329	13.8714	13.852150
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	18.0500	18.000000
BRL		3.4491	3.4521	3.450600
TZS		2175.0000	2185.0000	2,180.000000
RUB		65.0886	65.2134	65.151000
KES		101.7100	101.9100	101.810000
CNY		6.8851	6.8860	6.885550
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	7.7558	7.752650
ARS		15.6730	15.7060	15.689500
XAF		620.7500	621.0500	620.900000
INR		68.5900	68.6000	68.595000