



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.5515	15.5615	15.556500
GBP	*	1.4823	1.4828	1.482550
JPY		120.4100	120.4200	120.415000
ZMW		10.9700	10.9900	10.980000
BWP			0.0911	0.090100
CHF		0.9886	0.9894	0.989000
MWK		648.3500	653.3500	650.850000
AUD	*	0.7305	0.7308	0.730650
SDR	*	1.386860	1.386860	1.386860
MZN		46.8800	47.8200	47.350000
NOK		8.7869	8.7919	8.789400
SEK		8.4100	8.4130	8.411500
CAD		1.3873	1.3874	1.387350
EUR	*	1.0931	1.0933	1.093200
NZD	*	0.6850	0.6853	0.685150
DKK		6.8256	6.8266	6.826100
XAU		1062.2000	1062.4000	1,062.300000
AFN		6.8256	68.5500	37.687800
ETB		21.0740	21.2840	21.179000
SZL		15.5540	15.5600	15.557000
MUR		35.7500	35.9500	35.850000
MYR		4.2880	4.2950	4.291500
LSL		15.5300	15.5800	15.555000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.9593	3.9623	3.960800
TZS		2155.0000	2165.0000	2,160.000000
RUB		73.4750	73.5350	73.505000
KES		102.2100	102.4100	102.310000
CNY		6.4933	6.4939	6.493600
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	7.7514	7.750450
ARS		12.9450	12.9490	12.947000