



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.7588	15.7738	15.766300
GBP	*	1.4665	1.4668	1.466650
JPY		111.1700	111.2000	111.185000
ZMW		10.3900	10.4100	10.400000
BWP		0.0892	0.0912	0.090200
CHF		0.9920	0.9923	0.992150
MWK		699.6000	704.6000	702.100000
AUD	*	0.7242	0.7247	0.724450
SDR	*	1.405830	1.405830	1.405830
MZN		56.0000	57.1200	56.560000
NOK		8.3431	8.3501	8.346600
SEK		8.3323	8.3352	8.333750
CAD		1.3034	1.3039	1.303650
EUR	*	1.1134	1.1136	1.113500
NZD	*	0.6725	0.6727	0.672600
DKK		6.6793	6.6803	6.679800
XAU		1212.6800	1213.4800	1,213.080000
AFN		6.6793	68.9600	37.819650
ETB		21.5000	21.9000	21.700000
SZL		15.7600	15.7800	15.770000
MUR		35.3000	35.5000	35.400000
MYR		4.1170	4.1220	4.119500
LSL		15.8015	15.8334	15.817450
CYP	*	0.3975	0.3980	0.397750
EGP		8.8798	8.8800	8.879900
BRL		3.5664	3.5694	3.567900
TZS		2185.0000	2195.0000	2,190.000000
RUB		65.7410	65.8610	65.801000
KES		100.7500	100.9500	100.850000
CNY		6.5826	6.5831	6.582850
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	7.7689	7.759200
ARS		13.9300	13.9800	13.955000