



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.8052	15.8160	15.810600
GBP	*	1.4595	1.4598	1.459650
JPY		110.1400	110.1700	110.155000
ZMW		10.1600	10.1800	10.170000
BWP		0.0887	0.0892	0.088950
CHF		0.9913	0.9916	0.991450
MWK		696.4500	701.4500	698.950000
AUD	*	0.7233	0.7238	0.723550
SDR	*	1.406420	1.406420	1.406420
MZN		54.0000	55.0800	54.540000
NOK		8.3450	8.3482	8.346600
SEK		8.3445	8.3485	8.346500
CAD		1.3082	1.3087	1.308450
EUR	*	1.1206	1.1210	1.120800
NZD	*	0.6759	0.6764	0.676150
DKK		6.6347	6.6357	6.635200
XAU		1253.5600	1254.3300	1,253.945000
AFN		6.6347	68.6700	37.652350
ETB		21.4800	21.8800	21.680000
SZL		15.8130	15.8230	15.818000
MUR		35.1000	35.4000	35.250000
MYR		4.0735	4.0785	4.076000
LSL		15.9200	15.9700	15.945000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5627	3.5657	3.564200
TZS		2185.0000	2195.0000	2,190.000000
RUB		66.2436	66.2526	66.248100
KES		100.5000	100.7000	100.600000
CNY		6.5435	6.5465	6.545000
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	7.7658	7.757650
ARS		14.0810	14.1050	14.093000