



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.3150	15.3176	15.316300
GBP	*	1.4246	1.4250	1.424800
JPY		113.1600	113.1900	113.175000
ZMW		11.3750	11.3950	11.385000
BWP		0.0892	0.0912	0.090200
CHF		0.9939	0.9949	0.994400
MWK		720.1500	725.1500	722.650000
AUD	*	0.7424	0.7429	0.742650
SDR	*	1.386870	1.386870	1.386870
MZN		47.5000	48.4500	47.975000
NOK		8.4973	8.5073	8.502300
SEK		8.4738	8.4768	8.475300
CAD		1.3325	1.3329	1.332700
EUR	*	1.1018	1.1020	1.101900
NZD	*	0.6764	0.6767	0.676550
DKK		6.7716	6.7736	6.772600
XAU		1268.8000	1270.3000	1,269.550000
AFN		6.7716	68.6300	37.700800
ETB		21.1440	21.5440	21.344000
SZL		15.2962	15.3424	15.319300
MUR		35.6600	35.8600	35.760000
MYR		4.1010	4.1060	4.103500
LSL		15.2962	15.3324	15.314300
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.7833	3.7863	3.784800
TZS		2184.0000	2194.0000	2,189.000000
RUB		71.3450	71.4950	71.420000
KES		101.4000	101.6000	101.500000
CNY		6.5066	6.5070	6.506800
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	7.7671	7.758300
ARS		15.3800	15.4140	15.397000