



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.3251	15.3501	15.337600
GBP	*	1.4434	1.4440	1.443700
JPY		111.4800	111.5100	111.495000
ZMW		11.3600	11.3800	11.370000
BWP		0.0900	0.0920	0.091000
CHF		0.9696	0.9697	0.969650
MWK		678.0000	683.0000	680.500000
AUD	*	0.7580	0.7585	0.758250
SDR	*	1.389560	1.389560	1.389560
MZN		50.1800	50.3800	50.280000
NOK		8.3796	8.3828	8.381200
SEK		8.2322	8.2355	8.233850
CAD		1.3059	1.3063	1.306100
EUR	*	1.1271	1.1275	1.127300
NZD	*	0.6764	0.6766	0.676500
DKK		6.6116	6.6126	6.612100
XAU		1251.6000	1251.8000	1,251.700000
AFN		6.6116	68.4600	37.535800
ETB		21.2380	21.4500	21.344000
SZL		15.2250	15.2352	15.230100
MUR		35.2300	35.4300	35.330000
MYR		4.0680	4.0730	4.070500
LSL		15.9000	15.9500	15.925000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.6240	3.6250	3.624500
TZS		2180.0000	2190.0000	2,185.000000
RUB		67.9250	68.0250	67.975000
KES		101.4000	101.6000	101.500000
CNY		6.4842	6.4862	6.485200
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	7.7547	7.752100
ARS		14.7620	14.7860	14.774000