



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.2053	15.2153	15.210300
GBP	*	1.4378	1.4384	1.438100
JPY		112.0600	112.0700	112.065000
ZMW		11.3500	11.3600	11.355000
BWP		0.0902	0.0907	0.090450
CHF		0.9697	0.9700	0.969850
MWK		694.0000	696.0000	695.000000
AUD	*	0.7606	0.7607	0.760650
SDR	*	1.389560	1.389560	1.389560
MZN		49.9600	50.1600	50.060000
NOK		8.4077	8.4109	8.409300
SEK		8.2249	8.2277	8.226300
CAD		1.3061	1.3065	1.306300
EUR	*	1.1248	1.1252	1.125000
NZD	*	0.6766	0.6770	0.676800
DKK		6.6253	6.6263	6.625800
XAU		1244.5500	1246.0500	1,245.300000
AFN		6.6253	68.4600	37.542650
ETB		21.2600	21.6600	21.460000
SZL		15.2190	15.2290	15.224000
MUR		35.2500	35.3500	35.300000
MYR		4.0150	4.0250	4.020000
LSL		15.8800	15.9300	15.905000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8798	8.8800	8.879900
BRL		3.6174	3.6204	3.618900
TZS		2181.0000	2191.0000	2,186.000000
RUB		67.9938	68.0548	68.024300
KES		101.3500	101.5500	101.450000
CNY		6.4905	6.4970	6.493750
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	7.7546	7.752050
ARS		14.4600	14.4900	14.475000