



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.4050	15.4150	15.410000
GBP	*	1.4100	1.4104	1.410200
JPY		112.8100	112.8400	112.825000
ZMW		11.3000	11.3200	11.310000
BWP		0.0895	0.0905	0.090000
CHF		0.9757	0.9767	0.976200
MWK		675.0000	690.0000	682.500000
AUD	*	0.7494	0.7499	0.749650
SDR	*	1.389560	1.389560	1.389560
MZN		50.0000	55.0000	52.500000
NOK		8.4902	8.4934	8.491800
SEK		8.2750	8.2783	8.276650
CAD		1.3226	1.3229	1.322750
EUR	*	1.1169	1.1171	1.117000
NZD	*	0.6691	0.6693	0.669200
DKK		6.6735	6.6745	6.674000
XAU		1217.7000	1218.5000	1,218.100000
AFN		6.6735	68.4600	37.566750
ETB		21.2365	21.6365	21.436500
SZL		15.3314	15.4060	15.368700
MUR		35.1000	35.3000	35.200000
MYR		4.0330	4.0410	4.037000
LSL		15.3314	15.3960	15.363700
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.6836	3.6866	3.685100
TZS		2182.0000	2192.0000	2,187.000000
RUB		68.5970	68.6060	68.601500
KES		101.3500	101.4500	101.400000
CNY		6.5115	6.5127	6.512100
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	7.7601	7.754800
ARS		14.4900	14.5140	14.502000