



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.4571	15.4805	15.468800
GBP	*	1.4222	1.4227	1.422450
JPY		113.6000	113.6300	113.615000
ZMW		11.3000	11.3200	11.310000
BWP		0.0895	0.0897	0.089600
CHF		0.9748	0.9758	0.975300
MWK		677.4300	682.4300	679.930000
AUD	*	0.7549	0.7554	0.755150
SDR	*	1.389560	1.389560	1.389560
MZN		49.5000	50.4900	49.995000
NOK		8.4439	8.4471	8.445500
SEK		8.2936	8.2966	8.295100
CAD		1.3193	1.3197	1.319500
EUR	*	1.1183	1.1186	1.118450
NZD	*	0.6747	0.6750	0.674850
DKK		6.6661	6.6671	6.666600
XAU		1217.9600	1218.7300	1,218.345000
AFN		6.6661	68.4800	37.573050
ETB		21.3470	21.5600	21.453500
SZL		15.4479	15.4988	15.473350
MUR		35.3500	35.6000	35.475000
MYR		3.9980	4.0030	4.000500
LSL		15.4479	15.4888	15.468350
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.6248	3.6278	3.626300
TZS		2182.0000	2192.0000	2,187.000000
RUB		68.4500	68.8806	68.665300
KES		101.4500	101.6500	101.550000
CNY		6.5099	6.5103	6.510100
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	7.7575	7.753500
ARS		14.7900	14.8420	14.816000