



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.5248	14.5308	14.527800
GBP	*	1.5044	1.5045	1.504450
JPY		123.1500	123.1600	123.155000
ZMW		10.7000	10.7200	10.710000
BWP		0.0917	0.0937	0.092700
CHF		0.9998	1.0008	1.000300
MWK		606.5000	611.5000	609.000000
AUD	*	0.7221	0.7226	0.722350
SDR	*	1.38239	1.38239	1.38239
MZN		51.00	52.0000	51.500000
NOK		8.6582	8.6632	8.660700
SEK		8.5417	8.5442	8.542950
CAD		1.3514	1.3519	1.351650
EUR	*	1.0846	1.0850	1.084800
NZD	*	0.6626	0.6631	0.662850
DKK		6.8772	6.8782	6.877700
XAU		1072.2000	1073.0000	1072.600000
AFN		6.8772	66.8300	36.853600
ETB		20.9860	21.1960	21.091000
SZL		14.5030	14.5530	14.528000
MUR		36.1200	36.4200	36.270000
MYR		4.2570	4.2650	4.261000
LSL		14.5050	14.5550	14.530000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.7522	3.7552	3.753700
TZS		2157.0000	2167.0000	2162.000000
RUB		69.3450	69.4075	69.376250
KES		102.0500	102.2500	102.150000
CNY		6.4180	6.4185	6.418250
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7506	7.750050
ARS		9.7018	9.7058	9.703800