



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.4285	15.4385	15.433500
GBP	*	1.5140	1.5142	1.514100
JPY		122.0500	122.0800	122.065000
ZMW		10.8900	10.9100	10.900000
BWP		0.0895	0.0915	0.090500
CHF		0.9878	0.9887	0.988250
MWK		618.3000	623.3000	620.800000
AUD	*	0.7249	0.7250	0.724950
SDR	*	1.39134	1.39134	1.39134
MZN		51.20	52.7600	51.980000
NOK		8.6508	8.6572	8.654000
SEK		8.5163	8.5187	8.517500
CAD		1.3644	1.3648	1.364600
EUR	*	1.0938	1.0939	1.093850
NZD	*	0.6745	0.6748	0.674650
DKK		6.8190	6.8200	6.819500
XAU		1067.7500	1069.2500	1068.500000
AFN		6.8190	66.2300	36.524500
ETB		20.8910	21.2910	21.091000
SZL		15.4090	15.4590	15.434000
MUR		36.0100	36.2100	36.110000
MYR		4.2730	4.2810	4.277000
LSL		15.4100	15.4600	15.435000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.8076	3.8106	3.809100
TZS		2154.0000	2164.0000	2159.000000
RUB		68.7750	68.8750	68.825000
KES		101.8000	102.0000	101.900000
CNY		6.4495	6.4515	6.450500
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	7.7509	7.750200
ARS		9.7327	9.7367	9.734700