



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.2975	15.3035	15.300500
GBP	*	1.4903	1.4906	1.490450
JPY		120.3200	120.3300	120.325000
ZMW		10.9500	10.9700	10.960000
BWP		0.0888	0.0908	0.089800
CHF		0.9886	0.9887	0.988650
MWK		648.3800	653.3800	650.880000
AUD	*	0.7264	0.7268	0.726600
SDR	*	1.390340	1.390340	1.390340
MZN		47.2500	48.1900	47.720000
NOK		8.6754	8.6893	8.682350
SEK		8.3675	8.3719	8.369700
CAD		1.3876	1.3880	1.387800
EUR	*	1.0972	1.0974	1.097300
NZD	*	0.6867	0.6870	0.686850
DKK		6.7980	6.7994	6.798700
XAU		1072.1100	1072.8800	1,072.495000
AFN		6.7980	66.1200	36.459000
ETB		21.0620	21.2720	21.167000
SZL		15.2760	15.3260	15.301000
MUR		35.7500	36.0500	35.900000
MYR		4.2900	4.3000	4.295000
LSL		15.2750	15.3250	15.300000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.8560	3.8590	3.857500
TZS		2140.0000	2150.0000	2,145.000000
RUB		72.2650	72.3275	72.296250
KES		102.1000	102.3000	102.200000
CNY		6.4853	6.4883	6.486800
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	7.7504	7.749950
ARS		12.9545	12.9585	12.956500