



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.6987	14.7212	14.709950
GBP	*	1.4234	1.4240	1.423700
JPY		108.2400	108.2700	108.255000
ZMW		9.8200	9.8400	9.830000
BWP		0.0910	0.0920	0.091500
CHF		0.9537	0.9546	0.954150
MWK		670.0000	685.0000	677.500000
AUD	*	0.7634	0.7636	0.763500
SDR	*	1.411670	1.411670	1.411670
MZN		50.0000	51.0000	50.500000
NOK		8.1965	8.2015	8.199000
SEK		8.1133	8.1182	8.115750
CAD		1.2896	1.2900	1.289800
EUR	*	1.1406	1.1410	1.140800
NZD	*	0.6883	0.6884	0.688350
DKK		6.5238	6.5248	6.524300
XAU		1252.7500	1254.2500	1,253.500000
AFN		6.5238	68.6300	37.576900
ETB		21.4250	21.8250	21.625000
SZL		14.7500	14.7600	14.755000
MUR		35.0000	35.3000	35.150000
MYR		3.8870	3.8930	3.890000
LSL		14.6700	14.7200	14.695000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4891	3.4921	3.490600
TZS		2186.0000	2188.0000	2,187.000000
RUB		66.8268	66.8358	66.831300
KES		101.0500	101.2500	101.150000
CNY		6.4665	6.4684	6.467450
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	7.7556	7.752550
ARS		14.5200	14.5250	14.522500