



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.6200	14.6300	14.625000
GBP	*	1.4122	1.4125	1.412350
JPY		109.4000	109.4300	109.415000
ZMW		9.2150	9.2350	9.225000
BWP		0.0920	0.0940	0.093000
CHF		0.9669	0.9679	0.967400
MWK		675.8800	680.8800	678.380000
AUD	*	0.7650	0.7654	0.765200
SDR	*	1.407040	1.407040	1.407040
MZN		51.7500	51.9500	51.850000
NOK		8.2565	8.2605	8.258500
SEK		8.1687	8.1717	8.170200
CAD		1.2856	1.2861	1.285850
EUR	*	1.1259	1.1263	1.126100
NZD	*	0.6838	0.6842	0.684000
DKK		6.6090	6.6100	6.609500
XAU		1234.0100	1234.7800	1,234.395000
AFN		6.6090	68.3500	37.479500
ETB		21.3020	21.7020	21.502000
SZL		14.5550	14.5650	14.560000
MUR		34.9000	35.1000	35.000000
MYR		3.9070	3.9170	3.912000
LSL		14.6570	14.7070	14.682000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4955	3.4985	3.497000
TZS		2183.0000	2193.0000	2,188.000000
RUB		66.2518	66.2608	66.256300
KES		101.0000	101.2000	101.100000
CNY		6.4833	6.4853	6.484300
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	7.7580	7.753750
ARS		14.3700	14.3800	14.375000