



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.5200	14.5350	14.527500
GBP	*	1.4152	1.4158	1.415500
JPY		109.6200	109.6700	109.645000
ZMW		9.1200	9.1400	9.130000
BWP		0.0926	0.0946	0.093600
CHF		0.9671	0.9681	0.967600
MWK		675.8000	680.8000	678.300000
AUD	*	0.7714	0.7717	0.771550
SDR	*	1.404020	1.404020	1.404020
MZN		51.3100	51.5100	51.410000
NOK		8.2315	8.2345	8.233000
SEK		8.1427	8.1457	8.144200
CAD		1.2810	1.2814	1.281200
EUR	*	1.1261	1.1264	1.126250
NZD	*	0.6894	0.6898	0.689600
DKK		6.6057	6.6076	6.606650
XAU		1229.9100	1230.6800	1,230.295000
AFN		6.6057	68.4700	37.537850
ETB		21.3330	21.7330	21.533000
SZL		14.5340	14.5440	14.539000
MUR		34.9900	35.1900	35.090000
MYR		3.8950	3.9050	3.900000
LSL		14.5340	14.5440	14.539000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4696	3.4726	3.471100
TZS		2185.0000	2195.0000	2,190.000000
RUB		66.1000	66.2000	66.150000
KES		101.1000	101.3000	101.200000
CNY		6.4849	6.4869	6.485900
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	7.7562	7.752850
ARS		14.3100	14.3400	14.325000