



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3400	13.3500	13.345000
GBP	*	1.3001	1.3003	1.300200
JPY		101.4300	101.4600	101.445000
ZMW		10.4650	10.4850	10.475000
BWP		0.0965	0.0968	0.096650
CHF		0.9747	0.9756	0.975150
MWK		711.6700	716.6700	714.170000
AUD	*	0.7693	0.7699	0.769600
SDR	*	1.397140	1.397140	1.397140
MZN		69.5000	70.8900	70.195000
NOK		8.2746	8.2796	8.277100
SEK		8.4691	8.4727	8.470900
CAD		1.3076	1.3078	1.307700
EUR	*	1.1165	1.1166	1.116550
NZD	*	0.7246	0.7250	0.724800
DKK		6.6609	6.6629	6.661900
XAU		1341.1000	1341.9000	1,341.500000
AFN		6.6609	68.0300	37.345450
ETB		21.9000	22.3000	22.100000
SZL		13.3000	13.3200	13.310000
MUR		35.1500	35.3500	35.250000
MYR		4.0150	4.0210	4.018000
LSL		13.3725	13.4439	13.408200
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.1250	3.1280	3.126500
TZS		2183.0000	2193.0000	2,188.000000
RUB		64.7500	64.8500	64.800000
KES		101.4000	101.6000	101.500000
CNY		6.6396	6.6417	6.640650
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	7.7561	7.752800
ARS		14.6510	14.6820	14.666500