



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2115	14.2278	14.219650
GBP	*	1.3206	1.3212	1.320900
JPY		100.4300	100.4800	100.455000
ZMW		9.9150	9.9350	9.925000
BWP		0.0920	0.0925	0.092250
CHF		0.9660	0.9670	0.966500
MWK		711.8600	716.8600	714.360000
AUD	*	0.7635	0.7638	0.763650
SDR	*	1.404600	1.404600	1.404600
MZN		72.8200	74.2800	73.550000
NOK		8.2150	8.2183	8.216650
SEK		8.4012	8.4040	8.402600
CAD		1.2900	1.2907	1.290350
EUR	*	1.1285	1.1288	1.128650
NZD	*	0.7314	0.7317	0.731550
DKK		6.5949	6.5960	6.595450
XAU		1323.7600	1323.9900	1,323.875000
AFN		6.5949	67.0200	36.807450
ETB		21.9200	22.3200	22.120000
SZL		14.1800	14.2200	14.200000
MUR		35.0000	35.2500	35.125000
MYR		4.0170	4.0220	4.019500
LSL		14.1765	14.2153	14.195900
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2325	3.2356	3.234050
TZS		2182.0000	2192.0000	2,187.000000
RUB		64.5198	64.5808	64.550300
KES		101.3000	101.5000	101.400000
CNY		6.6640	6.6670	6.665500
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	7.7553	7.752400
ARS		14.8390	14.8670	14.853000