



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.7200	15.7296	15.724800
GBP	*	1.4656	1.4658	1.465700
JPY		118.7500	118.7900	118.770000
ZMW		10.9900	11.0100	11.000000
BWP		0.0879	0.0887	0.088300
CHF		1.0098	1.0108	1.010300
MWK		664.6000	669.6000	667.100000
AUD	*	0.7124	0.7127	0.712550
SDR	*	1.379560	1.379560	1.379560
MZN		46.0000	46.9200	46.460000
NOK		8.9109	8.9139	8.912400
SEK		8.5936	8.5966	8.595100
CAD		1.4033	1.4036	1.403450
EUR	*	1.0742	1.0746	1.074400
NZD	*	0.6654	0.6656	0.665500
DKK		6.9430	6.9446	6.943800
XAU		1077.8500	1078.7500	1,078.300000
AFN		6.9430	68.6300	37.786500
ETB		20.9955	21.3955	21.195500
SZL		15.7000	15.7500	15.725000
MUR		35.9000	36.1000	36.000000
MYR		4.3710	4.3790	4.375000
LSL		15.6700	15.7200	15.695000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		4.0264	4.0294	4.027900
TZS		2175.0000	2185.0000	2,180.000000
RUB		73.3000	73.4000	73.350000
KES		102.2000	102.4000	102.300000
CNY		6.5466	6.5474	6.547000
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	7.7520	7.750750
ARS		13.6204	13.6244	13.622400