



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.9613	15.9713	15.966300
GBP	*	1.4633	1.4639	1.463600
JPY		118.0200	118.0700	118.045000
ZMW		11.0000	11.0200	11.010000
BWP		0.0876	0.0896	0.088600
CHF		1.0025	1.0030	1.002750
MWK		669.1500	674.1500	671.650000
AUD	*	0.7034	0.7039	0.703650
SDR	*	1.379630	1.379630	1.379630
MZN		46.1700	47.0900	46.630000
NOK		8.9403	8.9427	8.941500
SEK		8.5502	8.5532	8.551700
CAD		1.4112	1.4113	1.411250
EUR	*	1.0822	1.0826	1.082400
NZD	*	0.6641	0.6643	0.664200
DKK		6.8924	6.8937	6.893050
XAU		1098.3000	1098.4000	1,098.350000
AFN		6.8924	68.6200	37.756200
ETB		21.1550	21.5550	21.355000
SZL		15.9410	15.9910	15.966000
MUR		36.0800	36.2800	36.180000
MYR		4.4090	4.4180	4.413500
LSL		15.9400	15.9900	15.965000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		4.0228	4.0258	4.024300
TZS		2180.0000	2190.0000	2,185.000000
RUB		74.9995	75.0995	75.049500
KES		102.1000	102.3000	102.200000
CNY		6.5928	6.5933	6.593050
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	7.7528	7.751150
ARS		13.8351	13.8391	13.837100