



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2987	14.3212	14.309950
GBP	*	1.3130	1.3137	1.313350
JPY		106.1200	106.1700	106.145000
ZMW		9.4500	9.4700	9.460000
BWP		0.0925	0.0935	0.093000
CHF		0.9873	0.9878	0.987550
MWK		710.0000	725.0000	717.500000
AUD	*	0.7476	0.7480	0.747800
SDR	*	1.385450	1.385450	1.385450
MZN		64.0000	69.0000	66.500000
NOK		8.5459	8.5491	8.547500
SEK		8.6458	8.6481	8.646950
CAD		1.3138	1.3139	1.313850
EUR	*	1.0975	1.0979	1.097700
NZD	*	0.6987	0.6991	0.698900
DKK		6.7767	6.7777	6.777200
XAU		1318.4000	1319.3000	1,318.850000
AFN		6.7767	68.8500	37.813350
ETB		21.8800	22.2800	22.080000
SZL		14.3100	14.3300	14.320000
MUR		35.4000	35.7000	35.550000
MYR		4.0780	4.0830	4.080500
LSL		14.3456	14.3714	14.358500
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2559	3.2563	3.256100
TZS		2185.0000	2195.0000	2,190.000000
RUB		64.6572	64.8744	64.765800
KES		101.5000	101.7000	101.600000
CNY		6.6773	6.6784	6.677850
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		14.8910	14.9160	14.903500