



International Banking & Portfolio Management				
<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
<u>USD</u>		<u>1</u>	<u>1</u>	<u>1.0000</u>
ZAR		14.6333	14.6483	14.640800
GBP	*	1.3250	1.3254	1.325200
JPY		102.1100	102.1600	102.135000
ZMW		9.5000	9.5200	9.510000
BWP		0.0916	0.0928	0.092200
CHF		0.9713	0.9719	0.971600
MWK		704.5600	709.5600	707.060000
AUD	*	0.7516	0.7521	0.751850
SDR	*	1.395960	1.395960	1.395960
MZN		62.5000	63.7500	63.125000
NOK		8.3140	8.3182	8.316100
SEK		8.4391	8.4415	8.440300
CAD		1.2875	1.2879	1.287700
EUR	*	1.1129	1.1130	1.112950
NZD	*	0.7204	0.7207	0.720550
DKK		6.6847	6.6855	6.685100
XAU		1342.1500	1342.9500	1,342.550000
AFN		6.6847	68.5200	37.602350
ETB		21.7100	22.1100	21.910000
SZL		14.6253	14.6712	14.648250
MUR		35.3000	35.6000	35.450000
MYR		4.0030	4.0080	4.005500
LSL		14.6253	14.6612	14.643250
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2773	3.2803	3.278800
TZS		2185.0000	2195.0000	2,190.000000
RUB		64.0128	64.0218	64.017300
KES		101.0000	101.2000	101.100000
CNY		6.6687	6.6690	6.668850
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	7.7577	7.753600
ARS		15.0000	15.0300	15.015000