



<b>International Banking &amp; Portfolio Management</b>				
<b>CURRENCY</b>	<b>INDICES</b>	<b>BID</b>	<b>ASK</b>	<b>AVERAGE</b>
<b>USD</b>		<i>1</i>	<i>1</i>	<i>1.0000</i>
ZAR		14.7200	14.7300	14.725000
GBP	*	1.2977	1.2981	1.297900
JPY		100.7500	100.8000	100.775000
ZMW		9.6000	9.6100	9.605000
BWP		0.0917	0.0920	0.091850
CHF		0.9745	0.9748	0.974650
MWK		704.8100	709.8100	707.310000
AUD	*	0.7515	0.7519	0.751700
SDR	*	1.392860	1.392860	1.392860
MZN		63.0000	64.2600	63.630000
NOK		8.4315	8.4365	8.434000
SEK		8.5320	8.5349	8.533450
CAD		1.2948	1.2952	1.295000
EUR	*	1.1093	1.1097	1.109500
NZD	*	0.7165	0.7169	0.716700
DKK		6.7070	6.7084	6.707700
XAU		1368.2400	1369.0400	1,368.640000
AFN		6.7070	68.7500	37.728500
ETB		21.8000	22.0200	21.910000
SZL		14.7048	14.7504	14.727600
MUR		35.3000	35.6000	35.450000
MYR		4.0200	4.0300	4.025000
LSL		14.7048	14.7404	14.722600
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.3283	3.3313	3.329800
TZS		2186.0000	2196.0000	2,191.000000
RUB		64.3153	64.4153	64.365300
KES		101.1000	101.2000	101.150000
CNY		6.6839	6.6853	6.684600
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	7.7586	7.754050
ARS		14.6850	14.7110	14.698000