



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
<i>USD</i>		<i>1</i>	<i>1</i>	<i>1.0000</i>
ZAR		14.3850	14.3950	14.390000
GBP		1.3075	1.3082	1.307850
JPY		103.0400	103.0700	103.055000
ZMW		10.3400	10.3600	10.350000
BWP		0.0927	0.0930	0.092850
CHF		0.9819	0.9829	0.982400
MWK		704.8900	709.8900	707.390000
AUD	*	0.7585	0.7588	0.758650
SDR	*	1.389260	1.389260	1.389260
MZN		64.0000	65.2800	64.640000
NOK		8.4610	8.4774	8.469200
SEK		8.5544	8.5573	8.555850
CAD		1.3097	1.3102	1.309950
EUR	*	1.1085	1.1089	1.108700
NZD	*	0.7265	0.7269	0.726700
DKK		6.7079	6.7089	6.708400
XAU		1355.8000	1356.0000	1,355.900000
AFN		6.7079	68.7200	37.713950
ETB		21.7200	22.1200	21.920000
SZL		14.3739	14.4198	14.396850
MUR		35.3500	35.5500	35.450000
MYR		3.9870	3.9920	3.989500
LSL		14.3752	14.4016	14.388400
CYP	*	0.3975	0.3980	0.397750
EGP		8.8798	8.8800	8.879900
BRL		3.3075	3.3105	3.309000
TZS		2186.0000	2196.0000	2,191.000000
RUB		64.1040	64.1130	64.108500
KES		101.2500	101.4500	101.350000
CNY		6.6901	6.6906	6.690350
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	7.7583	7.753900
ARS		14.7000	14.7200	14.710000