



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2800	14.2900	14.285000
GBP	*	1.3096	1.3098	1.309700
JPY		106.1900	106.2400	106.215000
ZMW		9.7500	9.7700	9.760000
BWP		0.0930	0.0932	0.093100
CHF		0.9855	0.9864	0.985950
MWK		708.0100	725.0000	716.505000
AUD	*	0.7499	0.7500	0.749950
SDR	*	1.387990	1.387990	1.387990
MZN		65.5000	66.8100	66.155000
NOK		8.4925	8.5018	8.497150
SEK		8.6142	8.6172	8.615700
CAD		1.3023	1.3027	1.302500
EUR	*	1.1011	1.1015	1.101300
NZD	*	0.7056	0.7060	0.705800
DKK		6.7541	6.7551	6.754600
XAU		1329.0000	1329.8000	1,329.400000
AFN		6.7541	68.9000	37.827050
ETB		21.8700	22.2700	22.070000
SZL		14.2683	14.3198	14.294050
MUR		35.3500	35.5500	35.450000
MYR		4.0290	4.0340	4.031500
LSL		14.2797	14.3078	14.293750
CYP	*	0.3975	0.3980	0.397750
EGP		8.8798	8.8800	8.879900
BRL		3.2505	3.2535	3.252000
TZS		2184.0000	2194.0000	2,189.000000
RUB		63.2753	63.3763	63.325800
KES		101.4500	101.6500	101.550000
CNY		6.6861	6.6870	6.686550
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	7.7552	7.752350
ARS		14.9900	15.0100	15.000000