



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		14.3028	14.3128	14.307800
GBP	*	1.3221	1.3227	1.322400
JPY		106.9500	106.9800	106.965000
ZMW		9.5650	9.5850	9.575000
BWP		0.0927	0.0930	0.092850
CHF		0.9848	0.9852	0.985000
MWK		707.0500	712.0500	709.550000
AUD	*	0.7484	0.7489	0.748650
SDR	*	1.385510	1.385510	1.385510
MZN		66.4000	67.7200	67.060000
NOK		8.4848	8.4898	8.487300
SEK		8.5849	8.5887	8.586800
CAD		1.3044	1.3046	1.304500
EUR	*	1.1030	1.1034	1.103200
NZD	*	0.6983	0.6985	0.698400
DKK		6.7423	6.7433	6.742800
XAU		1317.1600	1317.9300	1,317.545000
AFN		6.7423	68.8800	37.811150
ETB		21.8700	22.2700	22.070000
SZL		14.2900	14.3300	14.310000
MUR		35.3500	35.6500	35.500000
MYR		4.0520	4.0570	4.054500
LSL		14.2947	14.3278	14.311250
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2572	3.2602	3.258700
TZS		2185.0000	2195.0000	2,190.000000
RUB		63.4784	63.5784	63.528400
KES		101.5000	101.7000	101.600000
CNY		6.6705	6.6736	6.672050
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	7.7563	7.752900
ARS		15.0480	15.0840	15.066000