



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2200	14.2300	14.225000
GBP	*	1.3226	1.3233	1.322950
JPY		105.8100	105.8400	105.825000
ZMW		9.3000	9.3200	9.310000
BWP		0.0930	0.0932	0.093100
CHF		0.9850	0.9859	0.985450
MWK		707.4700	712.4700	709.970000
AUD	*	0.7473	0.7478	0.747550
SDR	*	1.386140	1.386140	1.386140
MZN		66.5600	67.9000	67.230000
NOK		8.4968	8.5008	8.498800
SEK		8.5958	8.5988	8.597300
CAD		1.3108	1.3113	1.311050
EUR	*	1.1022	1.1025	1.102350
NZD	*	0.7007	0.7010	0.700850
DKK		6.7485	6.7495	6.749000
XAU		1325.9200	1326.1300	1,326.025000
AFN		6.7485	68.8700	37.809250
ETB		21.8800	22.2800	22.080000
SZL		14.2105	14.2522	14.231350
MUR		35.3500	35.6000	35.475000
MYR		4.0650	4.0700	4.067500
LSL		14.2107	14.2406	14.225650
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2700	3.2730	3.271500
TZS		2185.0000	2195.0000	2,190.000000
RUB		64.2169	64.2259	64.221400
KES		101.4500	101.6500	101.550000
CNY		6.6691	6.6695	6.669300
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	7.7553	7.752400
ARS		14.9800	14.9900	14.985000