



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		<u>1</u>	<u>1</u>	1.0000
ZAR		14.1448	14.1514	14.148100
GBP	*	1.3183	1.3185	1.318400
JPY		103.4900	103.5200	103.505000
ZMW		10.2150	10.2350	10.225000
BWP		0.0934	0.0939	0.093650
CHF		0.9789	0.9799	0.979400
MWK		710.9800	728.7500	719.865000
AUD	*	0.7533	0.7535	0.753400
SDR	*	1.390320	1.390320	1.390320
MZN		67.0000	68.3400	67.670000
NOK		8.5485	8.5535	8.551000
SEK		8.6316	8.6346	8.633100
CAD		1.3151	1.3155	1.315300
EUR	*	1.1077	1.1081	1.107900
NZD	*	0.6976	0.6981	0.697850
DKK		6.7130	6.7150	6.714000
XAU		1335.4000	1336.2000	1,335.800000
AFN		6.5866	68.4400	37.513300
ETB		21.4380	21.6530	21.545500
SZL		14.2390	14.2490	14.244000
MUR		35.0200	35.2200	35.120000
MYR		3.8750	3.8800	3.877500
LSL		14.5120	14.5620	14.537000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5259	3.5289	3.527400
TZS		2190.0000	2200.0000	2,195.000000
RUB		65.0402	65.0492	65.044700
KES		101.0500	101.2500	101.150000
CNY		6.5093	6.5101	6.509700
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	7.7574	7.753450
ARS		14.3400	14.3610	14.350500