



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.0024	15.0124	15.007400
GBP	*	1.4574	1.4578	1.457600
JPY		104.6400	104.6900	104.665000
ZMW		10.9700	10.9900	10.980000
BWP		0.0906	0.0926	0.091600
CHF		0.9588	0.9590	0.958900
MWK		702.2300	707.2300	704.730000
AUD	*	0.7449	0.7450	0.744950
SDR	*	1.410680	1.410680	1.410680
MZN		60.8400	61.0400	60.940000
NOK		8.2757	8.2817	8.278700
SEK		8.2351	8.2381	8.236600
CAD		1.2831	1.2834	1.283250
EUR	*	1.1361	1.1365	1.136300
NZD	*	0.7116	0.7120	0.711800
DKK		6.5442	6.5447	6.544450
XAU		1282.1500	1283.6500	1,282.900000
AFN		6.5442	69.5700	38.057100
ETB		21.6400	21.8600	21.750000
SZL		15.0963	15.1530	15.124650
MUR		35.3000	35.5500	35.425000
MYR		4.0720	4.0780	4.075000
LSL		15.0963	15.1431	15.119700
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4166	3.4192	3.417900
TZS		2189.0000	2199.0000	2,194.000000
RUB		64.6925	64.7925	64.742500
KES		101.2000	101.4000	101.300000
CNY		6.5790	6.5810	6.580000
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	7.7596	7.754550
ARS		13.8910	13.9110	13.901000