



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.7124	14.7260	14.719200
GBP	*	1.4681	1.4684	1.468250
JPY		104.5300	104.5600	104.545000
ZMW		10.9950	11.0150	11.005000
BWP		0.0925	0.0945	0.093500
CHF		0.9614	0.9624	0.961900
MWK		702.3700	707.3700	704.870000
AUD	*	0.7460	0.7464	0.746200
SDR	*	1.418470	1.418470	1.418470
MZN		60.5000	61.7100	61.105000
NOK		8.3044	8.3084	8.306400
SEK		8.2714	8.2744	8.272900
CAD		1.2793	1.2797	1.279500
EUR	*	1.1256	1.1260	1.125800
NZD	*	0.7137	0.7142	0.713950
DKK		6.6047	6.6060	6.605350
XAU		1262.0000	1262.2000	1,262.100000
AFN		6.6047	69.1600	37.882350
ETB		21.6500	21.8700	21.760000
SZL		14.7100	14.7200	14.715000
MUR		35.3500	35.3700	35.360000
MYR		4.0320	4.0350	4.033500
LSL		15.0950	15.1450	15.120000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.4135	3.4165	3.415000
TZS		2188.0000	2198.0000	2,193.000000
RUB		63.8367	63.8457	63.841200
KES		101.1000	101.3000	101.200000
CNY		6.5873	6.5879	6.587600
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	7.7580	7.753750
ARS		13.9370	13.9720	13.954500