



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.4500	15.4700	15.460000
GBP	*	1.3389	1.3394	1.339150
JPY		101.4400	101.4700	101.455000
ZMW		10.9095	10.9295	10.919500
BWP		0.0933	0.0953	0.094300
CHF		0.9724	0.9734	0.972900
MWK		703.0000	708.0000	705.500000
AUD	*	0.7323	0.7329	0.732600
SDR	*	1.421840	1.421840	1.421840
MZN		61.8500	62.0500	61.950000
NOK		8.6962	8.7372	8.716700
SEK		8.7238	8.7268	8.725300
CAD		1.3078	1.3084	1.308100
EUR	*	1.0951	1.0956	1.095350
NZD	*	0.7003	0.7006	0.700450
DKK		6.7860	6.7896	6.787800
XAU		1330.8000	1331.0000	1,330.900000
AFN		6.7860	68.9900	37.888000
ETB		21.5700	21.9700	21.770000
SZL		14.3400	14.3800	14.360000
MUR		35.3500	35.6500	35.500000
MYR		4.1200	4.1350	4.127500
LSL		15.0800	15.1300	15.105000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.3371	3.3401	3.338600
TZS		2188.0000	2198.0000	2,193.000000
RUB		67.0725	67.0815	67.077000
KES		101.2000	101.4000	101.300000
CNY		6.6130	6.6201	6.616550
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	7.7616	7.755550
ARS		14.3800	14.3900	14.385000