



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.2600	15.3200	15.290000
GBP	*	1.3312	1.3322	1.331700
JPY		102.0100	102.1000	102.055000
ZMW		10.7200	10.7400	10.730000
BWP		0.0900	0.0903	0.090150
CHF		0.9769	0.9776	0.977250
MWK		703.9400	708.9400	706.440000
AUD	*	0.7397	0.7402	0.739950
SDR	*	1.391650	1.391650	1.391650
MZN		61.5000	62.7300	62.115000
NOK		8.5140	8.5190	8.516500
SEK		8.4943	8.5043	8.499300
CAD		1.2991	1.2995	1.299300
EUR	*	1.1054	1.1059	1.105650
NZD	*	0.7054	0.7064	0.705900
DKK		6.7244	6.7284	6.726400
XAU		1316.4000	1316.6000	1,316.500000
AFN		6.7244	68.8100	37.767200
ETB		21.6900	22.0900	21.890000
SZL		15.2800	15.2900	15.285000
MUR		35.3500	35.6500	35.500000
MYR		4.0750	4.0830	4.079000
LSL		15.2800	15.2900	15.285000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.3910	3.3940	3.392500
TZS		2185.0000	2195.0000	2,190.000000
RUB		64.9350	65.3650	65.150000
KES		101.1500	101.3500	101.250000
CNY		6.6484	6.6490	6.648700
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	7.7593	7.754400
ARS		15.2750	15.3030	15.289000