



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.2255	15.2352	15.230350
GBP	*	1.4377	1.4380	1.437850
JPY		113.7600	113.8100	113.785000
ZMW		11.3700	11.3900	11.380000
BWP		0.0901	0.0921	0.091100
CHF		0.9835	0.9845	0.984000
MWK		702.8000	707.8000	705.300000
AUD	*	0.7566	0.7571	0.756850
SDR	*	1.389560	1.389560	1.389560
MZN		48.5000	49.4700	48.985000
NOK		8.4068	8.4100	8.408400
SEK		8.3408	8.3448	8.342800
CAD		1.3227	1.3228	1.322750
EUR	*	1.1157	1.1161	1.115900
NZD	*	0.6735	0.6740	0.673750
DKK		6.6830	6.6840	6.683500
XAU		1255.3600	1256.1300	1,255.745000
AFN		6.6830	68.5000	37.591500
ETB		21.1440	21.5440	21.344000
SZL		15.2150	15.2250	15.220000
MUR		35.4700	35.6700	35.570000
MYR		4.0950	4.1020	4.098500
LSL		15.2150	15.2250	15.220000
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.5811	3.5829	3.582000
TZS		2182.0000	2192.0000	2,187.000000
RUB		69.9145	69.9755	69.945000
KES		101.3500	101.4500	101.400000
CNY		6.4930	6.4934	6.493200
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	7.7594	7.754450
ARS		14.8360	14.8720	14.854000