



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.6148	15.6286	15.621700
GBP	*	1.4720	1.4724	1.472200
JPY		109.6400	109.6700	109.655000
ZMW		10.2900	10.3100	10.300000
BWP		0.0891	0.0911	0.090100
CHF		0.9883	0.9892	0.988750
MWK		699.9000	704.9000	702.400000
AUD	*	0.7216	0.7217	0.721650
SDR	*	1.403930	1.403930	1.403930
MZN		54.5000	55.5900	55.045000
NOK		8.3038	8.3068	8.305300
SEK		8.2808	8.2838	8.282300
CAD		1.2974	1.2980	1.297700
EUR	*	1.1183	1.1187	1.118500
NZD	*	0.6724	0.6728	0.672600
DKK		6.6484	6.6494	6.648900
XAU		1230.7100	1231.4800	1,231.095000
AFN		6.6484	68.9600	37.804200
ETB		21.4900	21.8900	21.690000
SZL		15.6170	15.6270	15.622000
MUR		35.2000	35.4500	35.325000
MYR		4.0800	4.0850	4.082500
LSL		15.6170	15.6270	15.622000
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.5814	3.5844	3.582900
TZS		2185.0000	2195.0000	2,190.000000
RUB		65.2205	65.2295	65.225000
KES		100.6000	100.7000	100.650000
CNY		6.5552	6.5565	6.555850
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	7.7659	7.757700
ARS		14.0310	14.0580	14.044500