



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.4195	14.4436	14.431550
GBP	*	1.3322	1.3326	1.332400
JPY		103.3700	103.4000	103.385000
ZMW		9.7000	9.7200	9.710000
BWP		0.0907	0.0912	0.090950
CHF		0.9780	0.9789	0.978450
MWK		705.0000	725.0000	715.000000
AUD	*	0.7605	0.7607	0.760600
SDR	*	1.397090	1.397090	1.397090
MZN		72.5000	73.9500	73.225000
NOK		8.2856	8.2886	8.287100
SEK		8.5586	8.5616	8.560100
CAD		1.2951	1.2956	1.295350
EUR	*	1.1176	1.1180	1.117800
NZD	*	0.7343	0.7344	0.734350
DKK		6.6565	6.6575	6.657000
XAU		1325.0601	1325.2600	1,325.160050
AFN		6.6565	66.8300	36.743250
ETB		21.9400	22.3400	22.140000
SZL		14.4305	14.4405	14.435500
MUR		35.1000	35.3000	35.200000
MYR		4.0705	4.0735	4.072000
LSL		14.6336	14.6968	14.665200
CYP	*	0.3975	0.3980	0.397750
EGP		8.8799	8.8800	8.879950
BRL		3.2541	3.2572	3.255650
TZS		2180.0000	2190.0000	2,185.000000
RUB		64.8500	64.9500	64.900000
KES		101.1500	101.3500	101.250000
CNY		6.6763	6.6782	6.677250
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	7.7554	7.752450
ARS		14.9700	14.9950	14.982500