



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.0080	14.0140	14.0110
GBP	*	1.5282	1.5287	1.5285
JPY		122.8300	122.8400	122.8350
ZMW		11.5400	11.5600	11.5500
BWP		0.0927	0.0947	0.0937
CHF		1.0134	1.0144	1.0139
MWK		580.9500	585.9500	583.4500
AUD	*	0.7191	0.7192	0.7192
SDR	*	1.38087	1.38087	1.38087
MZN		43.66	44.9800	44.3200
NOK		8.6100	8.6122	8.6111
SEK		8.6801	8.6826	8.6814
CAD		1.3297	1.3300	1.3299
EUR	*	1.0720	1.0722	1.0721
NZD	*	0.6585	0.6586	0.6586
DKK		6.9586	6.9599	6.9593
XAU		1084.5000	1085.3000	1084.9000
AFN		6.9586	68.4000	37.6793
ETB		20.8665	21.2665	21.0665
SZL		13.9860	14.0360	14.0110
MUR		36.1500	36.3500	36.2500
MYR		4.2680	4.2770	4.2725
LSL		13.9850	14.0350	14.0100
CYP	*	0.3975	0.3980	0.3978
EGP		7.8300	7.8301	7.8301
BRL		3.7626	3.7630	3.7628
TZS		2155.0000	2165.0000	2160.0000
RUB		64.5800	64.7600	64.6700
KES		102.1000	102.3000	102.2000
CNY		6.3807	6.3818	6.3813
DEM		2.2150	2.2175	2.2163
ESP		188.4300	188.6500	188.5400
ITL		2192.8300	2195.3200	2194.0750
FRF		7.4287	7.4372	7.4330
HKD		7.7495	7.7507	7.7501
ARS		9.6437	9.6477	9.6457