



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		15.1983	15.2064	15.202350
GBP	*	1.4197	1.4201	1.419900
JPY		113.7200	113.7500	113.735000
ZMW		11.3700	11.3900	11.380000
BWP		0.0894	0.0914	0.090400
CHF		0.9975	0.9985	0.998000
MWK		706.9000	711.9000	709.400000
AUD	*	0.7476	0.7481	0.747850
SDR	*	1.389560	1.389560	1.389560
MZN		50.0000	51.0700	50.535000
NOK		8.5411	8.5454	8.543250
SEK		8.4637	8.4666	8.465150
CAD		1.3267	1.3271	1.326900
EUR	*	1.0975	1.0977	1.097600
NZD	*	0.6643	0.6647	0.664500
DKK		6.7956	6.7968	6.796200
XAU		1246.8600	1247.6300	1,247.245000
AFN		6.7956	68.6000	37.697800
ETB		21.1440	21.5440	21.344000
SZL		15.1883	15.2264	15.207350
MUR		35.7000	35.9000	35.800000
MYR		4.1145	4.1195	4.117000
LSL		15.1883	15.2164	15.202350
CYP	*	0.3975	0.3980	0.397750
EGP		7.8300	7.8301	7.830050
BRL		3.6778	3.6808	3.679300
TZS		2183.0000	2193.0000	2,188.000000
RUB		71.0492	71.0582	71.053700
KES		101.5000	101.7000	101.600000
CNY		6.5156	6.5158	6.515700
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	7.7658	7.757650
ARS		15.3520	15.3770	15.364500