



--	--	--	--

**International Banking & Portfolio Management**

CURRENCY	INDICES	BID	ASK	AVERAGE
----------	---------	-----	-----	---------

<b>USD</b>		<u>1</u>	<u>1</u>	1.0000
------------	--	----------	----------	--------

ZAR		10.6015	10.608	10.60475
GBP	*	1.6939	1.6942	1.69405
JPY		102.07	102.12	102.095
ZMW		6.15	6.18	6.165
BWP		0.1131	0.1137	0.1134
CHF		0.9071	0.9075	0.9073
MWK		385	400	392.5
AUD	*	0.938	0.9384	0.9382
SDR	*	1.53523	1.53523	1.53523
MZN		30.33	31	30.665
NOK		6.246	6.251	6.2485
SEK		6.8507	6.857	6.85385
CAD		1.0855	1.0861	1.0858
EUR	*	1.3404	1.3408	1.3406
NZD	*	0.8507	0.8513	0.851
DKR		5.562	5.563	5.5625