International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.267	13.367	13.31700
GBP	*	1.5658	1.5665	1.56615
JPY		120.98	121.02	121.00000
ZMW		8.1900	8.2100	8.20000
BWP		0.0977	0.0987	0.09820
CHF		0.9428	0.9430	0.94290
MWK		541.75	546.75	544.25000
AUD	*	0.723	0.7234	0.72320
SDR	*	1.41055	1.41055	1.41055
MZN		39.05	40.2	39.62500
NOK		8.1917	8.2007	8.19620
SEK		8.3321	8.3381	8.33510
CAD		1.3243	1.3248	1.32455
EUR	*	1.1444	1.1445	1.14445
NZD	*	0.6618	0.6621	0.66195
DKR		6.6127	6.6137	6.6132
XAU		1,165.40	1,165.60	1,165.50