International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.307	13.313	13.31000
GBP	*	1.5425	1.5428	1.54265
JPY		121.1	121.12	121.11000
ZMW		8.5700	8.5900	8.58000
BWP		0.0970	0.099	0.09800
CHF		0.9595	0.9605	0.96000
MWK		547.45	552.45	549.95000
AUD	*	0.715	0.7155	0.71525
SDR	*	1.40809	1.40809	1.40809
MZN		40.5	41.31	40.90500
NOK		8.2562	8.263	8.25960
SEK		8.4196	8.4304	8.42500
CAD		1.323	1.3236	1.32330
EUR	*	1.1246	1.1248	1.12470
NZD	*	0.6422	0.6428	0.6425
DKR		6.6349	6.6362	6.63555
XAU		1,134.00	1,134.80	1,134.40