International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.259	13.269	13.26400
GBP	*	1.5403	1.5407	1.54050
JPY		120.54	120.56	120.55000
ZMW		8.8700	8.8900	8.88000
BWP		0.0966	0.0976	0.09710
CHF		0.9608	0.9610	0.96090
MWK		547.45	552.45	549.95000
AUD	*	0.7122	0.7128	0.71250
SDR	*	1.4038	1.4038	1.4038
MZN		40.84	41.71	41.27500
NOK		8.2658	8.2791	8.27245
SEK		8.4406	8.4436	8.44210
CAD		1.3144	1.3148	1.31460
EUR	*	1.1277	1.128	1.12785
NZD	*	0.6378	0.6384	0.6381
DKR		6.6169	6.6179	6.6174
XAU		1,141.16	1,141.93	1,141.55