International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4418	13.4478	13.44480
GBP	*	1.5287	1.5292	1.52895
JPY		120.38	120.41	120.39500
ZMW		9.3800	9.4000	9.39000
BWP		0.0959	0.0969	0.09640
CHF		0.9687	0.9694	0.96905
MWK		554.88	568.75	561.81500
AUD	*	0.7007	0.7011	0.70090
SDR	*	1.40703	1.40703	1.40703
MZN		41.3	42.13	41.71500
NOK		8.2564	8.2614	8.25890
SEK		8.4405	8.445	8.44275
CAD		1.3261	1.3265	1.32630
EUR	*	1.1228	1.123	1.12290
NZD	*	0.634	0.6346	0.63430
DKR		6.6461	6.6474	6.64675
XAU		1,132.40	1,133.20	1,132.80000