International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.605	13.614	13.60950
GBP	*	1.538	1.5384	1.53820
JPY		120.44	120.47	120.45500
ZMW		9.9250	9.9450	9.93500
BWP		0.0952	0.0962	0.09570
CHF		0.9808	0.9818	0.98130
MWK		556.07	569.98	563.02500
AUD	*	0.7055	0.7059	0.70570
SDR	*	1.40336	1.40336	1.40336
MZN		43.26	43.62	43.44000
NOK		8.2485	8.2515	8.25000
SEK		8.4267	8.4312	8.42895
CAD		1.3185	1.3191	1.31880
EUR	*	1.1156	1.1158	1.11570
NZD	*	0.638	0.6386	0.63830
DKR		6.6868	6.6878	6.68730
XAU		1,122.65	1,123.65	1,123.15000