International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5788	13.5848	13.58180
GBP	*	1.5443	1.5447	1.54450
JPY		120.33	120.37	120.35000
ZMW		9.8100	9.8300	9.82000
BWP		0.0956	0.0966	0.09610
CHF		0.968	0.9682	0.96810
MWK		555.79	569.68	562.73500
AUD	*	0.7079	0.7083	0.70810
SDR	*	1.40815	1.40815	1.40815
MZN		43.26	43.64	43.45000
NOK		8.1296	8.137	8.13330
SEK		8.2324	8.2347	8.23355
CAD		1.3239	1.3243	1.32410
EUR	*	1.134	1.1341	1.13405
NZD	*	0.6309	0.6314	0.63115
DKR		6.6575	6.6585	6.65800
XAU		1,106.80	1,107.60	1,107.20000