International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8705	13.8765	13.87350
GBP	*	1.5189	1.5192	1.51905
JPY		119.41	119.42	119.41500
ZMW		10.0500	10.0700	10.06000
BWP		0.0962	0.0972	0.09670
CHF		0.9731	0.9737	0.97340
MWK		554.76	568.63	561.69500
AUD	*	0.6922	0.6924	0.69230
SDR	*	1.40166	1.40166	1.40166
MZN		42.74	44.39	43.56500
NOK		8.2934	8.3042	8.29880
SEK		8.4491	8.4551	8.45210
CAD		1.3255	1.3261	1.32580
EUR	*	1.1128	1.1131	1.11295
NZD	*	0.6272	0.6275	0.62735
DKR		6.7032	6.7045	6.70385
XAU		1,123.40	1,124.30	1,123.85000