International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.605	13.706	13.65550
GBP	*	1.545	1.5454	1.54520
JPY		120.72	120.75	120.73500
ZMW		9.8600	9.8800	9.87000
BWP		0.0954	0.0959	0.09565
CHF		0.9722	0.9725	0.97235
MWK		553.01	566.84	559.92500
AUD	*	0.706	0.7065	0.70625
SDR	*	1.40396	1.40396	1.40396
MZN		42.53	43.62	43.07500
NOK		8.1261	8.132	8.12905
SEK		8.3302	8.3347	8.33245
CAD		1.3226	1.3231	1.32285
EUR	*	1.1298	1.1301	1.12995
NZD	*	0.6309	0.6314	0.63115
DKR		6.6575	6.6585	6.65800
XAU		1,106.80	1,107.60	1,107.20000