Time……

International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1625	14.1685	14.1655
GBP	*	1.522	1.5223	1.52215
JPY		122.85	122.9	122.875
ZMW		13.6200	13.6400	13.63
BWP		0.0929	0.0932	0.09305
CHF		1.0034	1.0037	1.00355
MWK		566.2	571.2	568.7
AUD	*	0.7141	0.7143	0.7142
SDR	*	1.37986	1.37986	1.37986
MZN		44.8	45.7	45.25
NOK		8.6195	8.6245	8.622
SEK		8.6753	8.6778	8.67655
CAD		1.3248	1.3249	1.32485
EUR	*	1.0758	1.0759	1.07585
NZD	*	0.6548	0.6553	0.65505
DKK		6.9333	6.9352	6.93425
XAU		1,087.90	1088.7	1088.3