International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3612	13.3672	13.3642
GBP	*	1.5326	1.5328	1.5327
JPY		120.18	120.21	120.195
ZMW		11.7800	11.8000	11.79
BWP		0.0970	0.099	0.098
CHF		0.9613	0.9619	0.9616
MWK		555	560	557.5
AUD	*	0.7326	0.7331	0.73285
SDR	*	1.41147	1.41147	1.41147
MZN		42	42.84	42.42
NOK		8.0733	8.0918	8.08255
SEK		8.1924	8.1947	8.19355
CAD		1.2919	1.2925	1.2922
EUR	*	1.1367	1.1371	1.1369
NZD	*	0.6695	0.67	0.66975
DKR		6.5621	6.5631	6.5626
XAU		1,159.60	1,159.80	1,159.70