International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5087	13.5147	13.51170
GBP	*	1.5426	1.543	1.54280
JPY		120.04	120.07	120.05500
ZMW		9.8300	9.8500	9.84000
BWP		0.0955	0.0975	0.09650
CHF		0.968	0.9682	0.96810
MWK		555.45	560.45	557.95000
AUD	*	0.7118	0.7119	0.71185
SDR	*	1.41074	1.41074	1.41074
MZN		42.45	43.65	43.05000
NOK		8.1863	8.2009	8.19360
SEK		8.2588	8.2618	8.26030
CAD		1.3254	1.326	1.32570
EUR	*	1.1313	1.1314	1.13135
NZD	*	0.6309	0.6315	0.63120
DKR		6.5938	6.5948	6.59430
XAU		1,107.50	1,108.40	1,107.95000