International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.0885	13.0985	13.09350
GBP	*	1.5497	1.5501	1.54990
JPY		119.96	119.97	119.96500
ZMW		8.4500	8.4700	8.46000
BWP		0.0974	0.0984	0.09790
CHF		0.9527	0.9531	0.95290
MWK		545.6	550.6	548.10000
AUD	*	0.7112	0.7116	0.71140
SDR	*	1.41777	1.41777	1.41777
MZN		40.5	41.21	40.85500
NOK		8.3373	8.3419	8.33960
SEK		8.4568	8.4598	8.45830
CAD		1.3273	1.3279	1.32760
EUR	*	1.1348	1.1349	1.13485
NZD	*	0.6447	0.6453	0.645
DKR		6.5753	6.5773	6.5763
XAU		1,126.70	1,127.50	1,127.10