International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7155	13.7215	13.7185
GBP	*	1.5256	1.5262	1.5259
JPY		120.77	120.82	120.795
ZMW		12.5050	12.5250	12.515
BWP		0.0948	0.0951	0.09495
CHF		0.9935	0.9945	0.994
MWK		552.35	557.35	554.85
AUD	*	0.7103	0.7107	0.7105
SDR	*	1.39844	1.39844	1.39844
MZN		42.35	43.35	42.85
NOK		8.5656	8.5706	8.5681
SEK		8.5465	8.5504	8.54845
CAD		1.321	1.3215	1.32125
EUR	*	1.0931	1.0935	1.0933
NZD	*	0.6661	0.6666	0.66635
DKR		6.8218	6.8237	6.82275
XAU		1,161.16	1,161.93	1,161.55