International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7821	13.7881	13.7851
GBP	*	1.5425	1.5431	1.5428
JPY		120.32	120.34	120.33
ZMW		12.5700	12.5900	12.58
BWP		0.0945	0.0955	0.095
CHF		0.9868	0.9878	0.9873
MWK		535	555	545
AUD	*	0.7136	0.714	0.7138
SDR	*	1.39687	1.39687	1.39687
MZN		42.1	43.2	42.65
NOK		8.4822	8.4844	8.4833
SEK		8.5268	8.5298	8.5283
CAD		1.3075	1.3076	1.30755
EUR	*	1.1024	1.1028	1.1026
NZD	*	0.6764	0.6769	0.67665
DKR		6.7631	6.765	6.76405
XAU		1,140.50	1,142.00	1,141.25