International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.393	13.399	13.3960
GBP	*	1.5308	1.5312	1.5310
JPY		120.14	120.17	120.1550
ZMW		8.9700	8.9900	8.9800
BWP		0.0965	0.0985	0.0975
CHF		0.9621	0.9624	0.9623
MWK		557.5	562.5	560.0000
AUD	*	0.7037	0.7042	0.7040
SDR	*	1.40786	1.40786	1.4079
MZN		40.94	41.71	41.3250
NOK		8.307	8.322	8.3145
SEK		8.4569	8.4646	8.4608
CAD		1.3232	1.3238	1.3235
EUR	*	1.1272	1.1276	1.1274
NZD	*	0.6361	0.6367	0.6364
DKR		6.6196	6.6206	6.6201
XAU		1,141.10	1,141.90	1,141.5000