International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.735	13.741	13.738
GBP	*	1.5422	1.5426	1.5424
JPY		121.05	121.08	121.065
ZMW		12.5400	12.5600	12.55
BWP		0.0947	0.0953	0.095
CHF		0.9921	0.9931	0.9926
MWK		556	561	558.5
AUD	*	0.721	0.7214	0.7212
SDR	*	1.39516	1.39516	1.39516
MZN		43.4	44.27	43.835
NOK		8.5	8.5136	8.5068
SEK		8.5514	8.5559	8.55365
CAD		1.3047	1.3051	1.3049
EUR	*	1.0951	1.0953	1.0952
NZD	*	0.6653	0.6656	0.66545
DKK		6.8108	6.8127	6.81175
XAU		1,120.40	1121.3	1120.85