International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.7459	12.761	12.75345
GBP	*	1.5542	1.5546	1.5544
JPY		124.34	124.36	124.35
ZMW		7.8200	7.8400	7.83
BWP		0.0986	0.1006	0.0996
CHF		0.9775	0.9779	0.9777
MWK		513.8	518.8	516.3
AUD	*	0.7358	0.7363	0.73605
SDR	*	1.39503	1.39503	1.39503
MZN		38.15	39.45	38.8
NOK		8.2872	8.2932	8.2902
SEK		8.7148	8.7248	8.7198
CAD		1.3195	1.32	1.31975
EUR	*	1.087	1.0872	1.0871
NZD	*	0.6534	0.6539	0.65365
DKR		6.863	6.8643	6.86365
XAU		1,087.86	1,088.63	1,088.25