International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9472	13.9532	13.9502
GBP	*	1.5384	1.539	1.5387
JPY		121.44	121.47	121.455
ZMW		12.6050	12.6250	12.615
BWP		0.0940	0.096	0.095
CHF		0.9932	0.9933	0.99325
MWK		555	560	557.5
AUD	*	0.7146	0.715	0.7148
SDR	*	1.39329	1.39329	1.39329
MZN		44.46	44.5	44.48
NOK		8.6535	8.6557	8.6546
SEK		8.6245	8.6275	8.626
CAD		1.316	1.3162	1.3161
EUR	*	1.0872	1.0873	1.08725
NZD	*	0.6601	0.6603	0.6602
DKK		6.8596	6.8606	6.8601
XAU		1,109.36	1110.13	1109.745