International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7096	13.7166	13.7131
GBP	*	1.521	1.5214	1.5212
JPY		119.98	120.01	119.995
ZMW		12.3950	12.4150	12.405
BWP		0.0952	0.0955	0.09535
CHF		0.971	0.9713	0.97115
MWK		547.55	552.55	550.05
AUD	*	0.7065	0.707	0.70675
SDR	*	1.40096	1.40096	1.40096
MZN		42	43	42.5
NOK		8.3696	8.3775	8.37355
SEK		8.3532	8.3592	8.3562
CAD		1.3138	1.3143	1.31405
EUR	*	1.1231	1.1233	1.1232
NZD	*	0.6471	0.6477	0.6474
DKR		6.6414	6.6434	6.6424
XAU		1,134.46	1,135.23	1,134.85