International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.7602	12.7752	12.7677
GBP	*	1.5615	1.5618	1.56165
JPY		124.73	124.78	124.755
ZMW		7.8400	7.8600	7.85
BWP		0.0982	0.1002	0.0992
CHF		0.9779	0.9782	0.97805
MWK		516.15	521.15	518.65
AUD	*	0.7329	0.7334	0.73315
SDR	*	1.39	1.39	1.39
MZN		38.15	39.45	38.8
NOK		8.2441	8.2523	8.2482
SEK		8.684	8.694	8.689
CAD		1.3156	1.3162	1.3159
EUR	*	1.0916	1.092	1.0918
NZD	*	0.6538	0.6544	0.6541
DKR		6.8337	6.8347	6.8342
XAU		1,086.36	1,087.13	1,086.75