International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4958	13.5018	13.4988
GBP	*	1.5244	1.5248	1.5246
JPY		120.11	120.13	120.12
ZMW		12.2200	12.2400	12.23
BWP		0.0959	0.0965	0.0962
CHF		0.9667	0.9672	0.96695
MWK		546.9	551.9	549.4
AUD	*	0.7182	0.7187	0.71845
SDR	*	1.40328	1.40328	1.40328
MZN		41.79	43	42.395
NOK		8.2792	8.2869	8.28305
SEK		8.244	8.247	8.2455
CAD		1.3013	1.3019	1.3016
EUR	*	1.126	1.1263	1.12615
NZD	*	0.6593	0.6599	0.6596
DKR		6.6257	6.6267	6.6262
XAU		1,149.50	1,150.30	1,149.90