International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.509	13.518	13.5135
GBP	*	1.5307	1.5311	1.5309
JPY		119.82	119.84	119.83
ZMW		11.8500	11.8700	11.86
BWP		0.0959	0.0965	0.0962
CHF		0.9716	0.9726	0.9721
MWK		554.85	559.85	557.35
AUD	*	0.7174	0.7178	0.7176
SDR	*	1.40689	1.40689	1.40689
MZN		42.05	43	42.525
NOK		8.2056	8.2106	8.2081
SEK		8.2443	8.2473	8.2458
CAD		1.3063	1.3069	1.3066
EUR	*	1.1256	1.1258	1.1257
NZD	*	0.6592	0.6594	0.6593
DKR		6.6273	6.6293	6.6283
XAU		1,142.50	1,143.30	1,142.90