International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.1635	14.17	14.16675
GBP	*	1.507	1.5076	1.5073
JPY		123.28	123.33	123.305
ZMW		13.1000	13.1200	13.11
BWP		0.0928	0.0938	0.0933
CHF		1.0036	1.0041	1.00385
MWK		550	570	560
AUD	*	0.7063	0.7065	0.7064
SDR	*	1.38738	1.38738	1.38738
MZN		44	44.88	44.44
NOK		8.6323	8.6464	8.63935
SEK		8.7048	8.7078	8.7063
CAD		1.3277	1.3278	1.32775
EUR	*	1.0766	1.0769	1.07675
NZD	*	0.6561	0.6564	0.65625
DKK		6.9275	6.9285	6.928
XAU		1,093.41	1094.18	1093.795