International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2705	13.275	13.27275
GBP	*	1.5363	1.5367	1.5365
JPY		120.04	120.07	120.055
ZMW		11.8550	11.8750	11.865
BWP		0.0962	0.0982	0.0972
CHF		0.9668	0.9671	0.96695
MWK		544.75	549.75	547.25
AUD	*	0.7282	0.7286	0.7284
SDR	*	1.40903	1.40903	1.40903
MZN		42	42.9	42.45
NOK		8.1299	8.1375	8.1337
SEK		8.2416	8.2446	8.2431
CAD		1.2964	1.2965	1.29645
EUR	*	1.1282	1.1284	1.1283
NZD	*	0.6679	0.6682	0.66805
DKR		6.6119	6.6132	6.61255
XAU		1,147.96	1,148.73	1,148.35