International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.274	14.28	14.277
GBP	*	1.5103	1.5106	1.51045
JPY		123.19	123.24	123.215
ZMW		13.6800	13.7000	13.69
BWP		0.0923	0.0931	0.0927
CHF		1.004	1.005	1.0045
MWK		560.55	565.55	563.05
AUD	*	0.705	0.7051	0.70505
SDR	*	1.38165	1.38165	1.38165
MZN		43.66	44.98	44.32
NOK		8.6465	8.6607	8.6536
SEK		8.6907	8.6932	8.69195
CAD		1.3267	1.3268	1.32675
EUR	*	1.0742	1.0746	1.0744
NZD	*	0.653	0.6532	0.6531
DKK		6.9432	6.9442	6.9437
XAU		1,091.75	1092.55	1092.15