International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2155	14.221	14.21825
GBP	*	1.5163	1.5169	1.5166
JPY		122.89	122.94	122.915
ZMW		13.8900	13.9100	13.9
BWP		0.0925	0.0933	0.0929
CHF		1.0035	1.0045	1.004
MWK		560.55	565.55	563.05
AUD	*	0.7063	0.7068	0.70655
SDR	*	1.37971	1.37971	1.37971
MZN		43.66	44.98	44.32
NOK		8.6059	8.6109	8.6084
SEK		8.6721	8.6746	8.67335
CAD		1.3245	1.3249	1.3247
EUR	*	1.0753	1.0755	1.0754
NZD	*	0.6579	0.6582	0.65805
DKK		6.9372	6.9391	6.93815
XAU		1,091.66	1092.43	1092.045