International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8365	12.8414	12.83895
GBP	*	1.5566	1.557	1.5568
JPY		124.97	124.99	124.98
ZMW		7.7500	7.7700	7.76
BWP		0.0978	0.0988	0.0983
CHF		0.984	0.9851	0.98455
MWK		527.42	532.42	529.92
AUD	*	0.7261	0.7265	0.7263
SDR	*	1.39648	1.39648	1.39648
MZN		38.1	39.5	38.8
NOK		8.2589	8.2639	8.2614
SEK		8.6394	8.6424	8.6409
CAD		1.3125	1.3129	1.3127
EUR	*	1.1074	1.1077	1.10755
NZD	*	0.6513	0.6516	0.65145
DKR		6.7374	6.7384	6.7379
XAU		1,112.60	1,112.80	1,112.70