International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.733	12.74	12.7365
GBP	*	1.562	1.5624	1.5622
JPY		124.4	124.45	124.425
ZMW		7.8534	7.8666	7.86
BWP		0.0984	0.0994	0.0989
CHF		0.9771	0.9775	0.9773
MWK		527.42	532.42	529.92
AUD	*	0.7376	0.7381	0.73785
SDR	*	1.4017	1.4017	1.4017
MZN		38.35	39.55	38.95
NOK		8.1592	8.1642	8.1617
SEK		8.6032	8.6072	8.6052
CAD		1.2971	1.2975	1.2973
EUR	*	1.1136	1.1138	1.1137
NZD	*	0.6614	0.6619	0.66165
DKR		6.7005	6.7018	6.70115
XAU		1,122.20	1,123.00	1,122.60