International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2845	14.2905	14.2875
GBP	*	1.5209	1.5212	1.52105
JPY		122.67	122.72	122.695
ZMW		12.5000	12.5200	12.51
BWP		0.0921	0.0941	0.0931
CHF		1.0014	1.0023	1.00185
MWK		565.2	570.2	567.7
AUD	*	0.7133	0.7138	0.71355
SDR	*	1.38014	1.38014	1.38014
MZN		44.8	45.7	45.25
NOK		8.6961	8.7011	8.6986
SEK		8.6472	8.6502	8.6487
CAD		1.3297	1.3302	1.32995
EUR	*	1.0784	1.0787	1.07855
NZD	*	0.6542	0.6544	0.6543
DKK		6.9164	6.9174	6.9169
XAU		1,082.40	1083.2	1082.8