International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3606	13.3666	13.3636
GBP	*	1.5316	1.532	1.5318
JPY		119.84	119.86	119.85
ZMW		11.7150	11.7350	11.725
BWP		0.0966	0.0972	0.0969
CHF		0.9627	0.963	0.96285
MWK		555	560	557.5
AUD	*	0.7311	0.7315	0.7313
SDR	*	1.41147	1.41147	1.41147
MZN		42	42.84	42.42
NOK		8.0873	8.1003	8.0938
SEK		8.1723	8.1768	8.17455
CAD		1.3046	1.3052	1.3049
EUR	*	1.1371	1.1373	1.1372
NZD	*	0.6677	0.6682	0.66795
DKR		6.5605	6.5618	6.56115
XAU		1,154.81	1,155.58	1,155.20