International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8293	12.8372	12.83325
GBP	*	1.5609	1.5613	1.5611
JPY		124.41	124.42	124.415
ZMW		7.8534	7.8666	7.86
BWP		0.0980	0.099	0.0985
CHF		0.976	0.9764	0.9762
MWK		529.38	534.38	531.88
AUD	*	0.7369	0.7374	0.73715
SDR	*	1.4017	1.4017	1.4017
MZN		38.55	39.6	39.075
NOK		8.1988	8.2047	8.20175
SEK		8.4792	8.4822	8.4807
CAD		1.3062	1.3063	1.30625
EUR	*	1.115	1.1152	1.1151
NZD	*	0.6533	0.6534	0.65335
DKR		6.6926	6.6932	6.6929
XAU		1,114.15	1,115.65	1,114.90