International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.5252	13.5324	13.5288
GBP	*	1.5274	1.528	1.5277
JPY		119.57	119.59	119.58
ZMW		11.6800	11.7000	11.69
BWP		0.0960	0.0964	0.0962
CHF		0.9571	0.9576	0.95735
MWK		542.77	547.77	545.27
AUD	*	0.7214	0.7219	0.72165
SDR	*	1.41162	1.41162	1.41162
MZN		42	42.84	42.42
NOK		8.1255	8.1317	8.1286
SEK		8.126	8.1306	8.1283
CAD		1.3014	1.3019	1.30165
EUR	*	1.1394	1.1396	1.1395
NZD	*	0.6673	0.6678	0.66755
DKR		6.5468	6.5478	6.5473
XAU		1,173.61	1,174.38	1,174.00