International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.1981	13.2081	13.2031
GBP	*	1.547	1.5476	1.5473
JPY		118.9	118.95	118.925
ZMW		11.6400	11.6600	11.65
BWP		0.0974	0.098	0.0977
CHF		0.9493	0.9494	0.94935
MWK		542.35	547.35	544.85
AUD	*	0.7314	0.7318	0.7316
SDR	*	1.41419	1.41419	1.41419
MZN		42.3	43.15	42.725
NOK		8.0639	8.071	8.06745
SEK		8.1087	8.1128	8.11075
CAD		1.2919	1.292	1.29195
EUR	*	1.1482	1.1483	1.14825
NZD	*	0.6823	0.6829	0.6826
DKR		6.4977	6.4987	6.4982
XAU		1,185.40	1,186.90	1,186.15