International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.122	13.1275	13.12475
GBP	*	1.5472	1.5474	1.5473
JPY		119.13	119.18	119.155
ZMW		11.6760	11.6950	11.6855
BWP		0.0976	0.098	0.0978
CHF		0.9513	0.9515	0.9514
MWK		542.33	547.33	544.83
AUD	*	0.7281	0.7285	0.7283
SDR	*	1.41792	1.41792	1.41792
MZN		42.3	43.15	42.725
NOK		8.0889	8.0952	8.09205
SEK		8.2216	8.2268	8.2242
CAD		1.2872	1.2876	1.2874
EUR	*	1.1386	1.1387	1.13865
NZD	*	0.6825	0.6831	0.6828
DKR		6.5513	6.5523	6.5518
XAU		1,176.31	1,177.08	1,176.70