International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4769	13.4869	13.4819
GBP	*	1.5344	1.5349	1.53465
JPY		120.17	120.19	120.18
ZMW		9.9350	9.9550	9.945
BWP		0.0958	0.0968	0.0963
CHF		0.9723	0.9725	0.9724
MWK		556.19	570.1	563.145
AUD	*	0.7136	0.7138	0.7137
SDR	*	1.4105	1.4105	1.4105
MZN		43.5	45	44.25
NOK		8.1893	8.1923	8.1908
SEK		8.3002	8.3032	8.3017
CAD		1.3238	1.3244	1.3241
EUR	*	1.1285	1.1287	1.1286
NZD	*	0.6351	0.6357	0.6354
DKR		6.6109	6.6117	6.6113
XAU		1,105.10	1,105.90	1,105.50