International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9256	12.9318	12.9287
GBP	*	1.5677	1.5683	1.568
JPY		123.96	123.98	123.97
ZMW		7.9950	8.0150	8.005
BWP		0.0977	0.0997	0.0987
CHF		0.9664	0.9674	0.9669
MWK		539.6	544.6	542.1
AUD	*	0.7344	0.7348	0.7346
SDR	*	1.39818	1.39818	1.39818
MZN		38.66	39.7	39.18
NOK		8.2893	8.2923	8.2908
SEK		8.511	8.517	8.514
CAD		1.311	1.3116	1.3113
EUR	*	1.1126	1.113	1.1128
NZD	*	0.6608	0.6614	0.6611
DKR		6.7057	6.707	6.70635
XAU		1,141.71	1,142.48	1,142.10