International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4323	12.4377	12.435
GBP	*	1.5593	1.5595	1.5594
JPY		124.16	124.19	124.175
ZMW		7.6400	7.6600	7.65
BWP		0.1006	0.1011	0.10085
CHF		0.963	0.9633	0.96315
MWK		450	470	460
AUD	*	0.7358	0.7365	0.73615
SDR	*	1.391	1.391	1.391
MZN		37.7	39.3	38.5
NOK		8.1685	8.1812	8.17485
SEK		8.6505	8.6565	8.6535
CAD		1.298	1.2982	1.2981
EUR	*	1.0827	1.0828	1.08275
NZD	*	0.6567	0.6568	0.65675
DKR		6.891	6.892	6.8915
XAU		1,107.58	1,108.57	1,108.07