International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.438	12.451	12.4445
GBP	*	1.5564	1.5569	1.55665
JPY		124.43	124.46	124.445
ZMW		7.5400	7.5600	7.55
BWP		0.0992	0.1012	0.1002
CHF		0.9634	0.9645	0.96395
MWK		450.05	470.05	460.05
AUD	*	0.7347	0.7353	0.735
SDR	*	1.38857	1.38857	1.38857
MZN		37.85	39.25	38.55
NOK		8.2215	8.2353	8.2284
SEK		8.6227	8.6327	8.6277
CAD		1.3005	1.301	1.30075
EUR	*	1.0821	1.0824	1.08225
NZD	*	0.659	0.6595	0.65925
DKR		6.8932	6.8942	6.8937
XAU		1,102.61	1,103.59	1,103.10