International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.3507	12.3607	12.3557
GBP	*	1.5542	1.5544	1.5543
JPY		124.05	124.08	124.065
ZMW		7.6100	7.6300	7.62
BWP		0.0993	0.1013	0.1003
CHF		0.9574	0.9578	0.9576
MWK		455.18	475.18	465.18
AUD	*	0.7428	0.7433	0.74305
SDR	*	1.38916	1.38916	1.38916
MZN		38.25	38.85	38.55
NOK		8.1152	8.1264	8.1208
SEK		8.5759	8.5789	8.5774
CAD		1.2938	1.2941	1.29395
EUR	*	1.0916	1.0918	1.0917
NZD	*	0.6632	0.6636	0.6634
DKR		6.8345	6.8355	6.835
XAU		1,106.96	1,107.95	1,107.45