International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.4228	12.4323	12.42755
GBP	*	1.5618	1.5621	1.56195
JPY		124.05	124.1	124.075
ZMW		7.6200	7.6400	7.63
BWP		0.0993	0.1003	0.0998
CHF		0.9592	0.9598	0.9595
MWK		455.15	475.15	465.15
AUD	*	0.7373	0.7376	0.73745
SDR	*	1.39304	1.39304	1.39304
MZN		37.8	39.2	38.5
NOK		8.1634	8.1674	8.1654
SEK		8.5855	8.5955	8.5905
CAD		1.3027	1.3032	1.30295
EUR	*	1.0933	1.0937	1.0935
NZD	*	0.6637	0.664	0.66385
DKR		6.8231	6.8244	6.82375
XAU		1,099.00	1,099.20	1,099.10