International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7705	13.78	13.77525
GBP	*	1.5341	1.5344	1.53425
JPY		119.81	119.84	119.825
ZMW		10.1100	10.1300	10.12
BWP		0.0949	0.0952	0.09505
CHF		0.9752	0.9759	0.97555
MWK		555.1	560.1	557.6
AUD	*	0.7028	0.7033	0.70305
SDR	*	1.4043	1.4043	1.4043
MZN		43.06	44.73	43.895
NOK		8.2991	8.3051	8.3021
SEK		8.4062	8.4096	8.4079
CAD		1.3284	1.329	1.3287
EUR	*	1.1123	1.1126	1.11245
NZD	*	0.6255	0.6261	0.6258
DKR		6.7046	6.7056	6.7051
XAU		1,125.86	1,126.63	1,126.25