International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8617	13.8717	13.8667
GBP	*	1.5263	1.5267	1.5265
JPY		119.95	119.98	119.965
ZMW		10.5000	10.5200	10.51
BWP		0.0950	0.097	0.096
CHF		0.978	0.9784	0.9782
MWK		555.05	560.05	557.55
AUD	*	0.6996	0.7	0.6998
SDR	*	1.40724	1.40724	1.40724
MZN		42.25	43.25	42.75
NOK		8.2554	8.2604	8.2579
SEK		8.4086	8.411	8.4098
CAD		1.3313	1.3315	1.3314
EUR	*	1.1191	1.1194	1.11925
NZD	*	0.6292	0.6298	0.6295
DKR		6.666	6.6673	6.66665
XAU		1,134.25	1,135.75	1,135.00