International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.6021	12.6138	12.60795
GBP	*	1.5522	1.5523	1.55225
JPY		123.5	123.51	123.505
ZMW		7.6300	7.6500	7.64
BWP		0.0997	0.1007	0.1002
CHF		0.9602	0.9603	0.96025
MWK		455	475	465
AUD	*	0.729	0.7295	0.72925
SDR	*	1.39297	1.39297	1.39297
MZN		37.5	38.25	37.875
NOK		8.1915	8.1955	8.1935
SEK		8.5676	8.5739	8.57075
CAD		1.303	1.3031	1.30305
EUR	*	1.1006	1.1007	1.10065
NZD	*	0.6595	0.66	0.65975
DKR		6.7794	6.78	6.7797
XAU		1,098.00	1,099.50	1,098.75