International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6795	13.6855	13.6825
GBP	*	1.5299	1.5304	1.53015
JPY		120.39	120.44	120.415
ZMW		12.1400	12.1600	12.15
BWP		0.0950	0.0956	0.0953
CHF		0.9871	0.9873	0.9872
MWK		549.85	554.85	552.35
AUD	*	0.7117	0.7121	0.7119
SDR	*	1.39878	1.39878	1.39878
MZN		42.35	43.3	42.825
NOK		8.4729	8.4778	8.47535
SEK		8.5042	8.5072	8.5057
CAD		1.3273	1.3278	1.32755
EUR	*	1.1032	1.1033	1.10325
NZD	*	0.6721	0.6722	0.67215
DKR		6.7604	6.7614	6.7609
XAU		1,167.86	1,168.63	1,168.25