International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8705	13.8795	13.875
GBP	*	1.5178	1.5182	1.518
JPY		120.28	120.3	120.29
ZMW		10.9	10.92	10.91
BWP		0.0945	0.095	0.09475
CHF		0.9806	0.9812	0.9809
MWK		555.08	560.08	557.58
AUD	*	0.7028	0.7029	0.70285
SDR	*	1.40156	1.40156	1.40156
MZN		41.5	42.33	41.915
NOK		8.5374	8.5418	8.5396
SEK		8.4228	8.4288	8.4258
CAD		1.3322	1.3328	1.3325
EUR	*	1.1173	1.1176	1.11745
NZD	*	0.6397	0.6398	0.63975
DKR		6.676	6.6768	6.6764
XAU		1142	1142.8	1142.4