International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.5588	12.5668	12.5628
GBP	*	1.5605	1.5609	1.5607
JPY		123.46	123.47	123.465
ZMW		7.6734	7.6866	7.68
BWP		0.0991	0.1011	0.1001
CHF		0.9625	0.9628	0.96265
MWK		450	470	460
AUD	*	0.7318	0.7322	0.732
SDR	*	1.39738	1.39738	1.39738
MZN		38.01	38.76	38.385
NOK		8.1874	8.1924	8.1899
SEK		8.5735	8.578	8.57575
CAD		1.2937	1.2942	1.29395
EUR	*	1.1047	1.105	1.10485
NZD	*	0.6709	0.6711	0.671
DKR		6.753	6.754	6.7535
XAU		1,098.90	1,099.65	1,099.28