International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8402	13.8502	13.8452
GBP	*	1.5313	1.5316	1.53145
JPY		121.14	121.15	121.145
ZMW		12.5500	12.5700	12.56
BWP		0.0945	0.0965	0.0955
CHF		0.989	0.99	0.9895
MWK		552.52	557.52	555.02
AUD	*	0.7096	0.7101	0.70985
SDR	*	1.39315	1.39315	1.39315
MZN		42.15	43.35	42.75
NOK		8.5618	8.5645	8.56315
SEK		8.5386	8.5416	8.5401
CAD		1.3162	1.3168	1.3165
EUR	*	1.0979	1.0983	1.0981
NZD	*	0.6739	0.6743	0.6741
DKR		6.7913	6.7926	6.79195
XAU		1,148.23	1,149.03	1,148.63