International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.896	13.905	13.9005
GBP	*	1.5164	1.5168	1.5166
JPY		119.91	119.96	119.935
ZMW		12.3800	12.4000	12.39
BWP		0.0946	0.0949	0.09475
CHF		0.9719	0.9729	0.9724
MWK		555.08	560.08	557.58
AUD	*	0.7016	0.7021	0.70185
SDR	*	1.40475	1.40475	1.40475
MZN		42.2	43.2	42.7
NOK		8.4711	8.4854	8.47825
SEK		8.3923	8.3951	8.3937
CAD		1.3405	1.3411	1.3408
EUR	*	1.1244	1.1246	1.1245
NZD	*	0.6376	0.6377	0.63765
DKR		6.6345	6.6355	6.635
XAU		1,126.20	1,127.00	1,126.60