International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.6799	12.6964	12.68815
GBP	*	1.5622	1.5626	1.5624
JPY		124.03	124.08	124.055
ZMW		7.6650	7.6850	7.675
BWP		0.0984	0.0994	0.0989
CHF		0.965	0.9653	0.96515
MWK		509.6	514.6	512.1
AUD	*	0.7292	0.7297	0.72945
SDR	*	1.3947	1.3947	1.3947
MZN		37.8	38.7	38.25
NOK		8.1859	8.1939	8.1899
SEK		8.6182	8.6302	8.6242
CAD		1.3124	1.3129	1.31265
EUR	*	1.098	1.0983	1.09815
NZD	*	0.6586	0.6589	0.65875
DKR		6.7939	6.7952	6.79455
XAU		1,095.26	1,096.03	1,095.65