International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3547	13.3607	13.3577
GBP	*	1.5532	1.5534	1.5533
JPY		119.89	119.94	119.915
ZMW		10.0000	10.0200	10.01
BWP		0.0967	0.097	0.09685
CHF		0.9678	0.9693	0.96855
MWK		555.55	569.44	562.495
AUD	*	0.7165	0.717	0.71675
SDR	*	1.41828	1.41828	1.41828
MZN		42.66	43.68	43.17
NOK		8.1548	8.1732	8.164
SEK		8.2555	8.2596	8.25755
CAD		1.3211	1.3216	1.32135
EUR	*	1.1299	1.1303	1.1301
NZD	*	0.6349	0.6353	0.6351
DKR		6.602	6.6027	6.60235
XAU		1,139.10	1,139.90	1,139.50