International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.8835	13.8935	13.8885
GBP	*	1.5223	1.5227	1.5225
JPY		120.33	120.35	120.34
ZMW		10.5850	10.6050	10.595
BWP		0.0942	0.0952	0.0947
CHF		0.9794	0.9797	0.97955
MWK		554.17	568.02	561.095
AUD	*	0.7012	0.7017	0.70145
SDR	*	1.40567	1.40567	1.40567
MZN		42.05	42.95	42.5
NOK		8.4814	8.4844	8.4829
SEK		8.4214	8.4274	8.4244
CAD		1.3316	1.3322	1.3319
EUR	*	1.1167	1.1169	1.1168
NZD	*	0.6332	0.6338	0.6335
DKR		6.6795	6.6808	6.68015
XAU		1,147.50	1,148.40	1,147.95