International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.105	14.1145	14.10975
GBP	*	1.517	1.5171	1.51705
JPY		119.43	119.44	119.435
ZMW		12.5400	12.5600	12.55
BWP		0.0936	0.0946	0.0941
CHF		0.9718	0.9722	0.972
MWK		555.05	560.05	557.55
AUD	*	0.6954	0.6955	0.69545
SDR	*	1.40221	1.40221	1.40221
MZN		42	43	42.5
NOK		8.5279	8.5319	8.5299
SEK		8.4345	8.4402	8.43735
CAD		1.3402	1.3406	1.3404
EUR	*	1.1264	1.1265	1.12645
NZD	*	0.6304	0.6305	0.63045
DKR		6.6224	6.6244	6.6234
XAU		1,126.46	1,127.23	1,126.85