International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.755	13.765	13.76
GBP	*	1.5128	1.5132	1.513
JPY		120.25	120.27	120.26
ZMW		11.9700	11.9900	11.98
BWP		0.0949	0.0952	0.09505
CHF		0.9766	0.977	0.9768
MWK		555.05	560.05	557.55
AUD	*	0.7056	0.706	0.7058
SDR	*	1.40374	1.40374	1.40374
MZN		42.05	42.95	42.5
NOK		8.5181	8.5231	8.5206
SEK		8.3933	8.3963	8.3948
CAD		1.3293	1.3298	1.32955
EUR	*	1.1141	1.1143	1.1142
NZD	*	0.6405	0.6411	0.6408
DKR		6.6952	6.6972	6.6962
XAU		1,113.73	1,114.73	1,114.23