International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.7405	13.7465	13.7435
GBP	*	1.5424	1.5428	1.5426
JPY		120.66	120.71	120.685
ZMW		12.5800	12.6000	12.59
BWP		0.0948	0.0954	0.0951
CHF		0.9864	0.9874	0.9869
MWK		552.52	557.52	555.02
AUD	*	0.7196	0.7201	0.71985
SDR	*	1.3978	1.3978	1.3978
MZN		42.71	43.55	43.13
NOK		8.4785	8.4819	8.4802
SEK		8.5305	8.5329	8.5317
CAD		1.3078	1.3082	1.308
EUR	*	1.1017	1.1021	1.1019
NZD	*	0.6743	0.6745	0.6744
DKR		6.7679	6.7689	6.7684
XAU		1,137.41	1,138.18	1,137.80