International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.6521	12.6672	12.65965
GBP	*	1.5603	1.5607	1.5605
JPY		123.93	123.96	123.945
ZMW		7.6684	7.6816	7.675
BWP		0.0984	0.0994	0.0989
CHF		0.9685	0.9689	0.9687
MWK		512.6	517.6	515.1
AUD	*	0.7371	0.7375	0.7373
SDR	*	1.3943	1.3943	1.3943
MZN		38.05	38.85	38.45
NOK		8.2265	8.2402	8.23335
SEK		8.6432	8.6616	8.6524
CAD		1.3135	1.3139	1.3137
EUR	*	1.0961	1.0962	1.09615
NZD	*	0.6582	0.6587	0.65845
DKR		6.8072	6.8082	6.8077
XAU		1,086.36	1,087.13	1,086.75