International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.574	13.584	13.579
GBP	*	1.5158	1.5162	1.516
JPY		120.34	120.35	120.345
ZMW		12.2000	12.2200	12.21
BWP		0.0956	0.0959	0.09575
CHF		0.9754	0.9763	0.97585
MWK		547	552	549.5
AUD	*	0.7121	0.7124	0.71225
SDR	*	1.40487	1.40487	1.40487
MZN		43.06	44.73	43.895
NOK		8.3933	8.4001	8.3967
SEK		8.3292	8.3337	8.33145
CAD		1.3062	1.3068	1.3065
EUR	*	1.1183	1.1185	1.1184
NZD	*	0.6489	0.6495	0.6492
DKR		6.6712	6.6722	6.6717
XAU		1,136.70	1,137.45	1,137.08