International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.714	12.7204	12.7172
GBP	*	1.5513	1.552	1.55165
JPY		124.78	124.8	124.79
ZMW		7.8500	7.8700	7.86
BWP		0.0981	0.0991	0.0986
CHF		0.9815	0.9817	0.9816
MWK		517.55	522.55	520.05
AUD	*	0.7363	0.7367	0.7365
SDR	*	1.39128	1.39128	1.39128
MZN		38.25	38.85	38.55
NOK		8.272	8.278	8.275
SEK		8.7321	8.7481	8.7401
CAD		1.3118	1.3119	1.31185
EUR	*	1.0918	1.0919	1.09185
NZD	*	0.6562	0.6566	0.6564
DKR		6.8335	6.8344	6.83395
XAU		1,087.45	1,088.95	1,088.20