International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9283	13.9343	13.93130
GBP	*	1.5357	1.536	1.53585
JPY		119.36	119.39	119.37500
ZMW		9.8900	9.9100	9.90000
BWP		0.0941	0.0951	0.09460
CHF		0.9709	0.9713	0.97110
MWK		555.04	568.92	561.98000
AUD	*	0.696	0.6963	0.69615
SDR	*	1.40166	1.40166	1.40166
MZN		41.5	42.33	41.91500
NOK		8.2867	8.3001	8.29340
SEK		8.4166	8.4196	8.41810
CAD		1.3278	1.3284	1.32810
EUR	*	1.1212	1.1214	1.12130
NZD	*	0.628	0.6283	0.62815
DKR		6.6532	6.6542	6.65370
XAU		1,119.30	1,120.10	1,119.70000