International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.86	13.8685	13.86425
GBP	*	1.5351	1.5357	1.53540
JPY		120.82	120.84	120.83000
ZMW		9.9250	9.9450	9.93500
BWP		0.0950	0.097	0.09600
CHF		0.9769	0.9772	0.97705
MWK		555.65	560.65	558.15000
AUD	*	0.7	0.7005	0.70025
SDR	*	1.40246	1.40246	1.40246
MZN		43.26	43.75	43.50500
NOK		8.2379	8.2512	8.24455
SEK		8.4033	8.4057	8.40450
CAD		1.3239	1.3244	1.32415
EUR	*	1.1205	1.1208	1.12065
NZD	*	0.6275	0.628	0.62775
DKR		6.6575	6.6585	6.65800
XAU		1,106.80	1,107.60	1,107.20000