International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.8227	12.8315	12.8271
GBP	*	1.5671	1.5674	1.56725
JPY		124.4	124.44	124.42
ZMW		7.9150	7.9350	7.925
BWP		0.0982	0.0987	0.09845
CHF		0.9767	0.9772	0.97695
MWK		515	535	525
AUD	*	0.7374	0.7378	0.7376
SDR	*	1.40634	1.40634	1.40634
MZN		38.5	39.27	38.885
NOK		8.2372	8.2481	8.24265
SEK		8.5119	8.5179	8.5149
CAD		1.3108	1.3114	1.3111
EUR	*	1.11	1.1104	1.1102
NZD	*	0.6548	0.6553	0.65505
DKR		6.7225	6.7235	6.723
XAU		1,119.10	1,119.30	1,119.20