International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.3425	14.3485	14.3455
GBP	*	1.5171	1.5177	1.5174
JPY		123.41	123.42	123.415
ZMW		12.5950	12.6150	12.605
BWP		0.0920	0.094	0.093
CHF		1.0109	1.0119	1.0114
MWK		567.4	572.4	569.9
AUD	*	0.7083	0.7088	0.70855
SDR	*	1.38126	1.38126	1.38126
MZN		44.55	45.9	45.225
NOK		8.7133	8.7156	8.71445
SEK		8.7338	8.7405	8.73715
CAD		1.3333	1.3337	1.3335
EUR	*	1.0658	1.0662	1.066
NZD	*	0.6456	0.6458	0.6457
DKK		6.9988	6.9998	6.9993
XAU		1,078.45	1079.95	1079.2