International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2746	13.2806	13.2776
GBP	*	1.5474	1.5479	1.54765
JPY		119.46	119.49	119.475
ZMW		11.9800	12.0000	11.99
BWP		0.0970	0.0973	0.09715
CHF		0.9559	0.9563	0.9561
MWK		535	555	545
AUD	*	0.7267	0.7271	0.7269
SDR	*	1.41218	1.41218	1.41218
MZN		44.13	45.26	44.695
NOK		8.1159	8.1336	8.12475
SEK		8.2992	8.3037	8.30145
CAD		1.3035	1.3039	1.3037
EUR	*	1.133	1.1334	1.1332
NZD	*	0.6795	0.6801	0.6798
DKR		6.5827	6.5837	6.5832
XAU		1,170.00	1,170.20	1,170.10