International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.503	13.509	13.506
GBP	*	1.542	1.5426	1.5423
JPY		119.74	119.75	119.745
ZMW		12.1240	12.1360	12.13
BWP		0.0960	0.098	0.097
CHF		0.9592	0.9602	0.9597
MWK		543.25	548.25	545.75
AUD	*	0.7199	0.7203	0.7201
SDR	*	1.41283	1.41283	1.41283
MZN		41.3	41.5	41.4
NOK		8.1807	8.1855	8.1831
SEK		8.3258	8.3303	8.32805
CAD		1.312	1.3124	1.3122
EUR	*	1.1331	1.1332	1.13315
NZD	*	0.6761	0.6763	0.6762
DKR		6.5817	6.5836	6.58265
XAU		1,165.26	1,166.03	1,165.65