International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.377	13.387	13.382
GBP	*	1.5403	1.5407	1.5405
JPY		120.63	120.67	120.65
ZMW		12.1400	12.1600	12.15
BWP		0.0963	0.0966	0.09645
CHF		0.9731	0.9735	0.9733
MWK		544.95	549.95	547.45
AUD	*	0.7247	0.7251	0.7249
SDR	*	1.4115	1.4115	1.4115
MZN		42.3	43.2	42.75
NOK		8.2803	8.2852	8.28275
SEK		8.4444	8.4489	8.44665
CAD		1.3082	1.3088	1.3085
EUR	*	1.1109	1.1111	1.111
NZD	*	0.6827	0.6833	0.683
DKR		6.7136	6.7146	6.7141
XAU		1,168.11	1,168.88	1,168.50