International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.21	13.217	13.21350
GBP	*	1.5761	1.5764	1.57625
JPY		119.1	119.12	119.11000
ZMW		8.5000	8.5200	8.51000
BWP		0.0977	0.0979	0.09780
CHF		0.9331	0.9335	0.93330
MWK		542.1	547.1	544.60000
AUD	*	0.7189	0.7193	0.71910
SDR	*	1.42126	1.42126	1.42126
MZN		39.7	40.49	40.09500
NOK		8.1946	8.1996	8.19710
SEK		8.2748	8.2778	8.27630
CAD		1.3268	1.3272	1.32700
EUR	*	1.156	1.1562	1.15610
NZD	*	0.6494	0.6498	0.6496
DKR		6.454	6.455	6.4545
XAU		1,153.20	1,153.40	1,153.30