International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.098	13.105	13.10150
GBP	*	1.5696	1.5701	1.56985
JPY		119.57	119.6	119.58500
ZMW		8.3800	8.4000	8.39000
BWP		0.0980	0.0983	0.09815
CHF		0.9446	0.9451	0.94485
MWK		544.85	549.85	547.35000
AUD	*	0.7137	0.714	0.71385
SDR	*	1.42228	1.42228	1.42228
MZN		39.7	41.21	40.45500
NOK		8.2386	8.2466	8.24260
SEK		8.3766	8.3811	8.37885
CAD		1.3303	1.3305	1.33040
EUR	*	1.1476	1.1479	1.14775
NZD	*	0.6498	0.6504	0.6501
DKR		6.5021	6.5031	6.5026
XAU		1,136.01	1,136.78	1,136.40