International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6614	13.6674	13.6644
GBP	*	1.5353	1.5359	1.5356
JPY		120.59	120.64	120.615
ZMW		12.0900	12.1100	12.1
BWP		0.0952	0.0955	0.09535
CHF		0.9813	0.9816	0.98145
MWK		548.65	553.65	551.15
AUD	*	0.7237	0.7238	0.72375
SDR	*	1.39655	1.39655	1.39655
MZN		42.31	43.16	42.735
NOK		8.3381	8.3433	8.3407
SEK		8.4909	8.4954	8.49315
CAD		1.3164	1.3169	1.31665
EUR	*	1.1064	1.1066	1.1065
NZD	*	0.6774	0.678	0.6777
DKR		6.7413	6.7423	6.7418
XAU		1,164.00	1,165.50	1,164.75