International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.5905	12.598	12.59425
GBP	*	1.5571	1.5575	1.5573
JPY		123.56	123.58	123.57
ZMW		7.6600	7.6800	7.67
BWP		0.0989	0.0999	0.0994
CHF		0.9618	0.9621	0.96195
MWK		455	475	465
AUD	*	0.7307	0.731	0.73085
SDR	*	1.39844	1.39844	1.39844
MZN		37.81	39.19	38.5
NOK		8.1605	8.1745	8.1675
SEK		8.5157	8.5202	8.51795
CAD		1.3009	1.3015	1.3012
EUR	*	1.1072	1.1075	1.10735
NZD	*	0.6657	0.6663	0.666
DKR		6.737	6.738	6.7375
XAU		1,096.70	1,097.50	1,097.10