International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		12.9705	12.9805	12.9755
GBP	*	1.5695	1.5698	1.56965
JPY		122.9	122.93	122.915
ZMW		8.1400	8.1600	8.15
BWP		0.0978	0.0988	0.0983
CHF		0.9563	0.9573	0.9568
MWK		541.75	546.75	544.25
AUD	*	0.7304	0.7307	0.73055
SDR	*	1.40409	1.40409	1.40409
MZN		39.05	40.2	39.625
NOK		8.2116	8.2146	8.2131
SEK		8.4828	8.4888	8.4858
CAD		1.31	1.3103	1.31015
EUR	*	1.1282	1.1286	1.1284
NZD	*	0.6618	0.6621	0.66195
DKR		6.6127	6.6137	6.6132
XAU		1,165.40	1,165.60	1,165.50