International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.2836	13.2896	13.2866
GBP	*	1.5498	1.5501	1.54995
JPY		120.81	120.86	120.835
ZMW		9.9700	9.9900	9.98
BWP		0.0968	0.0973	0.09705
CHF		0.9702	0.9705	0.97035
MWK		555.15	560.15	557.65
AUD	*	0.719	0.7195	0.71925
SDR	*	1.40638	1.40638	1.40638
MZN		43.45	44.45	43.95
NOK		8.1402	8.1574	8.1488
SEK		8.2499	8.2539	8.2519
CAD		1.3178	1.3184	1.3181
EUR	*	1.1292	1.1295	1.12935
NZD	*	0.6355	0.6361	0.6358
DKR		6.6065	6.6075	6.607
XAU		1,119.75	1,121.25	1,120.50