International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.3167	13.3267	13.3217
GBP	*	1.5574	1.5577	1.55755
JPY		119.73	119.77	119.75
ZMW		10.0000	10.0200	10.01
BWP		0.0967	0.0977	0.0972
CHF		0.9609	0.9619	0.9614
MWK		555.25	560.25	557.75
AUD	*	0.7196	0.7201	0.71985
SDR	*	1.41147	1.41147	1.41147
MZN		42.66	43.68	43.17
NOK		8.0953	8.1045	8.0999
SEK		8.1947	8.1977	8.1962
CAD		1.3168	1.3174	1.3171
EUR	*	1.1409	1.1411	1.141
NZD	*	0.6371	0.6375	0.6373
DKR		6.5381	6.5391	6.5386
XAU		1,128.80	1,129.60	1,129.20