International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.4618	13.4678	13.4648
GBP	*	1.5508	1.5512	1.551
JPY		120.48	120.5	120.49
ZMW		10.0030	10.0170	10.01
BWP		0.0964	0.0984	0.0974
CHF		0.9722	0.9732	0.9727
MWK		555	560	557.5
AUD	*	0.7132	0.7137	0.71345
SDR	*	1.4102	1.4102	1.4102
MZN		42	42.84	42.42
NOK		8.2174	8.2224	8.2199
SEK		8.353	8.3556	8.3543
CAD		1.3233	1.3237	1.3235
EUR	*	1.119	1.1194	1.1192
NZD	*	0.632	0.6321	0.63205
DKR		6.6649	6.6669	6.6659
XAU		1,132.80	1,134.30	1,133.55