International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.1904	9.1941	9.19225
GBP	*	1.5224	1.5227	1.52255
JPY		92.79	92.84	92.815
ZMK		5185	5205	5195
BWP		0.1214	0.1219	0.12165
CHF		0.9464	0.9469	0.94665
MWK		380	386	383
AUD	*	1.0455	1.0458	1.04565
SDR	*	1.50262	1.50262	1.50262
MZN		30.5	30.9	30.7
NOK		5.813	5.818	5.8155
SEK		6.5065	6.5077	6.5071
CAD		1.0149	1.0153	1.0151
EUR	*	1.2848	1.2852	1.285
NZD	*	0.8399	0.8403	0.8401
DKR		5.8014	5.8018	5.8016