International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.4275	8.438	8.43275
GBP	*	1.6317	1.632	1.63185
JPY		87.2	87.22	87.21
ZMK		5185	5205	5195
BWP		0.1284	0.1289	0.12865
CHF		0.9102	0.9107	0.91045
MWK		321	327	324
AUD	*	1.0477	1.0479	1.0478
SDR	*	1.53692	1.53692	1.53692
MZN		29.4	30	29.7
NOK		5.5253	5.5303	5.5278
SEK		6.4512	6.4654	6.4583
CAD		0.9872	0.9876	0.9874
EUR	*	1.3271	1.3273	1.3272
NZD	*	0.8358	0.836	0.8359
DKR		5.6197	5.6228	5.62125