International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.0369	9.0469	9.0419
GBP	*	1.5541	1.5545	1.5543
JPY		97.18	97.23	97.205
ZMK		5185	5205	5195
BWP		0.121	0.1215	0.12125
CHF		0.9281	0.9287	0.9284
MWK		388	394	391
AUD	*	1.0227	1.0232	1.02295
SDR	*	1.51502	1.51502	1.51502
MZN		29.8	30.3	30.05
NOK		5.7704	5.7764	5.7734
SEK		6.4706	6.4768	6.4737
CAD		1.0081	1.0085	1.0083
EUR	*	1.3168	1.3171	1.31695
NZD	*	0.8486	0.8488	0.8487
DKR		5.6604	5.663	5.6617