International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.5906	8.5956	8.5931
GBP	*	1.6076	1.6078	1.6077
JPY		87.72	87.76	87.74
ZMK		5185	5205	5195
BWP		0.1271	0.1276	0.12735
CHF		0.9266	0.927	0.9268
MWK		321	327	324
AUD	*	1.0446	1.045	1.0448
SDR	*	1.53358	1.53358	1.53358
MZN		29.4	30	29.7
NOK		5.58	5.587	5.5835
SEK		6.5311	6.5411	6.5361
CAD		0.9881	0.9885	0.9883
EUR	*	1.3042	1.3046	1.3044
NZD	*	0.8245	0.8249	0.8247
DKR		5.7175	5.7188	5.71815