International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.16	9.17	9.165
GBP	*	1.5224	1.5229	1.52265
JPY		96.34	96.38	96.36
ZMK		5185	5205	5195
BWP		0.1216	0.1221	0.12185
CHF		0.9407	0.9408	0.94075
MWK		390	396	393
AUD	*	1.041	1.0416	1.0413
SDR	*	1.49549	1.49549	1.49549
MZN		29.77	30.33	30.05
NOK		5.7826	5.7897	5.78615
SEK		6.5283	6.5326	6.53045
CAD		1.0135	1.0137	1.0136
EUR	*	1.2917	1.2919	1.2918
NZD	*	0.8398	0.8402	0.84
DKR		5.769	5.7716	5.7703