International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.0125	9.0162	9.01435
GBP	*	1.5142	1.5146	1.5144
JPY		93.18	93.2	93.19
ZMK		5185	5205	5195
BWP		0.1229	0.1236	0.12325
CHF		0.9403	0.9405	0.9404
MWK		378.4	384.4	381.4
AUD	*	1.029	1.0291	1.02905
SDR	*	1.50955	1.50955	1.50955
MZN		29.67	30.37	30.02
NOK		5.6908	5.6924	5.6916
SEK		6.3733	6.3745	6.3739
CAD		1.0258	1.026	1.0259
EUR	*	1.3068	1.3069	1.30685
NZD	*	0.8332	0.8333	0.83325
DKR		5.7048	5.7061	5.70545