



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
<u>USD</u>		1	1	1.0000
ZAR		8.9841	8.987	8.98555
GBP	*	1.5266	1.5269	1.52675
JPY		99.1	99.11	99.105
ZMK		5185	5205	5195
BWP		0.1233	0.1237	0.1235
CHF		0.9339	0.9347	0.9343
MWK		390	396	393
AUD	*	1.0429	1.0432	1.04305
SDR	*	1.50343	1.50343	1.50343
MZN		29.83	30.33	30.08
NOK		5.7363	5.7389	5.7376
SEK		6.4131	6.4143	6.4137
CAD		1.017	1.0174	1.0172
EUR	*	1.303	1.3034	1.3032
NZD	*	0.8489	0.8492	0.84905
DKR		5.7184	5.7216	5.72