International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.903	8.9394	8.9212
GBP	*	1.5682	1.5686	1.5684
JPY		93.09	93.11	93.1
ZMK		5185	5205	5195
BWP		0.1244	0.1249	0.12465
CHF		0.9172	0.9178	0.9175
MWK		352	362	357
AUD	*	1.0336	1.0339	1.03375
SDR	*	1.53047	1.53047	1.53047
MZN		30.4	31	30.7
NOK		5.4837	5.4887	5.4862
SEK		6.3597	6.3663	6.363
CAD		1.0016	1.002	1.0018
EUR	*	1.3447	1.3448	1.34475
NZD	*	0.8414	0.8419	0.84165
DKR		5.5465	5.5505	5.5485