International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8808	9.8908	9.8858
GBP	*	1.5707	1.5708	1.57075
JPY		95.07	95.12	95.095
ZMK		5185	5205	5195
BWP		0.1171	0.1176	0.11735
CHF		0.9229	0.9233	0.9231
MWK		317	337.1	327.05
AUD	*	0.9589	0.959	0.95895
SDR	*	1.52597	1.52597	1.52597
MZN		29.65	30.13	29.89
NOK		5.7441	5.7482	5.74615
SEK		6.4839	6.4875	6.4857
CAD		1.0182	1.0183	1.01825
EUR	*	1.335	1.3353	1.33515
NZD	*	0.8057	0.8058	0.80575
DKR		5.5845	5.5885	5.5865