International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.7961	8.8061	8.8011
GBP	*	1.5509	1.551	1.55095
JPY		92.55	92.59	92.57
ZMK		5185	5205	5195
BWP		0.1257	0.1262	0.12595
CHF		0.9223	0.9224	0.92235
MWK		355	361	358
AUD	*	1.0356	1.0362	1.0359
SDR	*	1.52561	1.52561	1.52561
MZN		29.75	30.25	30
NOK		5.545	5.5513	5.54815
SEK		6.3298	6.3318	6.3308
CAD		1.0003	1.0008	1.00055
EUR	*	1.3352	1.3353	1.33525
NZD	*	0.8508	0.851	0.8509
DKR		5.5863	5.5866	5.58645