International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.8585	8.8649	8.8617
GBP	*	1.549	1.5494	1.5492
JPY		93.93	93.98	93.955
ZMK		5185	5205	5195
BWP		0.125	0.1255	0.12525
CHF		0.9248	0.9252	0.925
MWK		355	361	358
AUD	*	1.0295	1.0298	1.02965
SDR	*	1.52646	1.52646	1.52646
MZN		29.75	30.25	30
NOK		5.549	5.551	5.55
SEK		6.3297	6.3342	6.33195
CAD		1.0075	1.0079	1.0077
EUR	*	1.3338	1.334	1.3339
NZD	*	0.8439	0.8443	0.8441
DKR		5.5918	5.5929	5.59235