International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.8326	8.8381	8.83535
GBP	*	1.5977	1.5979	1.5978
JPY		90.04	90.08	90.06
ZMK		5185	5205	5195
BWP		0.1253	0.1259	0.1256
CHF		0.9371	0.9374	0.93725
MWK		343	357	350
AUD	*	1.052	1.0524	1.0522
SDR	*	1.53861	1.53861	1.53861
MZN		29.75	30.25	30
NOK		5.5671	5.5734	5.57025
SEK		6.4913	6.498	6.49465
CAD		0.9866	0.987	0.9868
EUR	*	1.3386	1.3388	1.3387
NZD	*	0.8356	0.8358	0.8357
DKR		5.5735	5.5761	5.5748