International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.1369	9.1484	9.14265
GBP	*	1.5291	1.5294	1.52925
JPY		98.75	98.77	98.76
ZMK		5185	5205	5195
BWP		0.121	0.1215	0.12125
CHF		0.9311	0.9315	0.9313
MWK		391	405	398
AUD	*	1.0343	1.0345	1.0344
SDR	*	1.5047	1.5047	1.5047
MZN		30.3	30.8	30.55
NOK		5.8073	5.8123	5.8098
SEK		6.5189	6.5215	6.5202
CAD		1.0235	1.0239	1.0237
EUR	*	1.3066	1.307	1.3068
NZD	*	0.8446	0.8451	0.84485
DKR		5.7043	5.7055	5.7049