International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.1869	9.2011	9.194
GBP	*	1.5098	1.5101	1.50995
JPY		95.42	95.47	95.445
ZMK		5185	5205	5195
BWP		0.1216	0.1221	0.12185
CHF		0.9466	0.947	0.9468
MWK		366	372	369
AUD	*	1.0378	1.0383	1.03805
SDR	*	1.50258	1.50258	1.50258
MZN		29.73	30.43	30.08
NOK		5.7965	5.8019	5.7992
SEK		6.4394	6.4433	6.44135
CAD		1.0221	1.0226	1.02235
EUR	*	1.2938	1.2941	1.29395
NZD	*	0.8247	0.8252	0.82495
DKR		5.7609	5.7616	5.76125