International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.849	8.863	8.856
GBP	*	1.5439	1.5442	1.54405
JPY		93.27	93.28	93.275
ZMK		5185	5205	5195
BWP		0.1249	0.1254	0.12515
CHF		0.9195	0.9199	0.9197
MWK		355	365	360
AUD	*	1.0361	1.0364	1.03625
SDR	*	1.52521	1.52521	1.52521
MZN		29.6	30.19	29.895
NOK		5.525	5.5312	5.5281
SEK		6.2948	6.3089	6.30185
CAD		1.0112	1.0116	1.0114
EUR	*	1.342	1.3423	1.34215
NZD	*	0.8403	0.8407	0.8405
DKR		5.5562	5.5602	5.5582