International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.4367	9.4442	9.44045
GBP	*	1.5256	1.5258	1.5257
JPY		102.5	102.53	102.515
ZMK		5185	5205	5195
BWP		0.1192	0.1197	0.11945
CHF		0.9674	0.9677	0.96755
MWK		352	372	362
AUD	*	0.9828	0.9833	0.98305
SDR	*	1.49075	1.49075	1.49075
MZN		30	30.2	30.1
NOK		5.828	5.832	5.83
SEK		6.6452	6.6464	6.6458
CAD		1.0247	1.025	1.02485
EUR	*	1.2896	1.2898	1.2897
NZD	*	0.8204	0.8206	0.8205
DKR		5.7771	5.7796	5.77835