International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.8936	8.8986	8.8961
GBP	*	1.5136	1.5141	1.51385
JPY		94.23	94.24	94.235
ZMK		5185	5205	5195
BWP		0.1248	0.1253	0.12505
CHF		0.9297	0.9302	0.92995
MWK		365	371	368
AUD	*	1.0273	1.0276	1.02745
SDR	*	1.51612	1.51612	1.51612
MZN		30.02	30.22	30.12
NOK		5.6572	5.6598	5.6585
SEK		6.4032	6.4071	6.40515
CAD		1.0227	1.0231	1.0229
EUR	*	1.3205	1.3207	1.3206
NZD	*	0.8369	0.8373	0.8371
DKR		5.6486	5.6499	5.64925