International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.0787	9.0887	9.0837
GBP	*	1.5457	1.5458	1.54575
JPY		98.5	98.54	98.52
ZMK		5185	5205	5195
BWP		0.1222	0.1227	0.12245
CHF		0.9422	0.9426	0.9424
MWK		389	395	392
AUD	*	1.0313	1.0316	1.03145
SDR	*	1.5064	1.5064	1.5064
MZN		30.55	31.15	30.85
NOK		5.8626	5.8685	5.86555
SEK		6.5974	6.6004	6.5989
CAD		1.0196	1.0197	1.01965
EUR	*	1.303	1.3033	1.30315
NZD	*	0.8525	0.8529	0.8527
DKR		5.7213	5.7222	5.72175