International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.8357	8.885	8.86035
GBP	*	1.5202	1.5205	1.52035
JPY		92.01	92.04	92.025
ZMK		5185	5205	5195
BWP		0.1244	0.1249	0.12465
CHF		0.9288	0.9292	0.929
MWK		373	379	376
AUD	*	1.028	1.0284	1.0282
SDR	*	1.51819	1.51819	1.51819
MZN		31.05	31.55	31.3
NOK		5.6968	5.7033	5.70005
SEK		6.4665	6.4733	6.4699
CAD		1.0242	1.0246	1.0244
EUR	*	1.3063	1.3067	1.3065
NZD	*	0.8343	0.8347	0.8345
DKR		5.7099	5.7114	5.71065