International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.8396	8.8496	8.8446
GBP	*	1.5161	1.5163	1.5162
JPY		92.35	92.37	92.36
ZMK		5185	5205	5195
BWP		0.1242	0.1247	0.12445
CHF		0.9294	0.93	0.9297
MWK		378.5	384.5	381.5
AUD	*	1.0273	1.0276	1.02745
SDR	*	1.51429	1.51429	1.51429
MZN		29.6	30.19	29.895
NOK		5.6887	5.6917	5.6902
SEK		6.4297	6.4327	6.4312
CAD		1.0227	1.0232	1.02295
EUR	*	1.3144	1.3145	1.31445
NZD	*	0.8313	0.8315	0.8314
DKR		5.6728	5.6741	5.67345