International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.2592	9.265	9.2621
GBP	*	1.5136	1.5139	1.51375
JPY		94.12	94.14	94.13
ZMK		5185	5205	5195
BWP		0.1208	0.1213	0.12105
CHF		0.9525	0.953	0.95275
MWK		380	395	387.5
AUD	*	1.042	1.0425	1.04225
SDR	*	1.49617	1.49617	1.49617
MZN		29.8	30.4	30.1
NOK		5.8459	5.8526	5.84925
SEK		6.5226	6.5256	6.5241
CAD		1.0164	1.0168	1.0166
EUR	*	1.2791	1.2793	1.2792
NZD	*	0.8364	0.8365	0.83645
DKR		5.8262	5.8277	5.82695