International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.0766	10.0866	10.0816
GBP	*	1.5218	1.5221	1.52195
JPY		100.33	100.37	100.35
ZMK		5185	5205	5195
BWP		0.1153	0.1158	0.11555
CHF		0.9556	0.9559	0.95575
MWK		317	337	327
AUD	*	0.9629	0.9634	0.96315
SDR	*	1.49877	1.49877	1.49877
MZN		29.5	30	29.75
NOK		5.861	5.866	5.8635
SEK		6.6144	6.6156	6.615
CAD		1.0362	1.0366	1.0364
EUR	*	1.3012	1.3014	1.3013
NZD	*	0.7965	0.7969	0.7967
DKR		5.7284	5.7297	5.72905