International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.9703	8.9798	8.97505
GBP	*	1.5496	1.55	1.5498
JPY		97.74	97.78	97.76
ZMK		5185	5205	5195
BWP		0.1232	0.1237	0.12345
CHF		0.9364	0.9367	0.93655
MWK		391	406	398.5
AUD	*	1.0364	1.0367	1.03655
SDR	*	1.50925	1.50925	1.50925
MZN		31.1	31.5	31.3
NOK		5.808	5.8145	5.81125
SEK		6.5457	6.5469	6.5463
CAD		1.0111	1.0117	1.0114
EUR	*	1.3104	1.3105	1.31045
NZD	*	0.8566	0.8568	0.8567
DKR		5.6898	5.6904	5.6901