International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.077	10.0969	10.08695
GBP	*	1.5223	1.5228	1.52255
JPY		100.83	100.87	100.85
ZMK		5185	5205	5195
BWP		0.1151	0.116	0.11555
CHF		0.9545	0.9546	0.95455
MWK		307.5	327.6	317.55
AUD	*	0.9644	0.9649	0.96465
SDR	*	1.49386	1.49386	1.49386
MZN		29.69	30.19	29.94
NOK		5.8357	5.8418	5.83875
SEK		6.5667	6.5701	6.5684
CAD		1.0298	1.0302	1.03
EUR	*	1.3037	1.3039	1.3038
NZD	*	0.8083	0.8084	0.80835
DKR		5.717	5.7188	5.7179