International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.1093	11.1168	11.11305
GBP	*	1.5615	1.5619	1.5617
JPY		118.86	118.88	118.87
ZMW		6.3	6.32	6.31
BWP		0.1088	0.1091	0.10895
CHF		0.9665	0.9668	0.96665
MWK		482.2	502.2	492.2
AUD	*	0.8451	0.8455	0.8453
SDR	*	1.46424	1.46424	1.46424
MZN		31.51	32.16	31.835
NOK		7.0361	7.0391	7.0376
SEK		7.4536	7.4581	7.45585
CAD		1.1424	1.143	1.1427
EUR	*	1.2448	1.245	1.2449
NZD	*	0.7822	0.7824	0.7823
DKR		5.9769	5.9789	5.9779