International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.404	10.45	10.427
GBP	*	1.6477	1.6479	1.6478
JPY		105	105.04	105.02
ZMK		5185	5205	5195
BWP		0.1144	0.1149	0.11465
CHF		0.8883	0.8886	0.88845
MWK		415	445	430
AUD	*	0.8933	0.8935	0.8934
SDR	*	1.54	1.54	1.54
MZN		29.71	30.31	30.01
NOK		6.078	6.082	6.08
SEK		6.421	6.424	6.4225
CAD		1.0641	1.0646	1.06435
EUR	*	1.3789	1.3791	1.379
NZD	*	0.8218	0.8221	0.82195
DKR		5.4095	5.4098	5.40965