International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8645	9.873	9.86875
GBP	*	1.5221	1.5224	1.52225
JPY		99.42	99.43	99.425
ZMK		5185	5205	5195
BWP		0.1165	0.117	0.11675
CHF		0.9444	0.9445	0.94445
MWK		319	339.1	329.05
AUD	*	0.9193	0.9194	0.91935
SDR	*	1.50396	1.50396	1.50396
MZN		29.65	30.05	29.85
NOK		6.0569	6.0643	6.0606
SEK		6.6934	6.6981	6.69575
CAD		1.05	1.0503	1.05015
EUR	*	1.3029	1.3031	1.303
NZD	*	0.7773	0.7774	0.77735
DKR		5.7234	5.7266	5.725