International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.6805	10.6895	10.685
GBP	*	1.7145	1.7149	1.7147
JPY		101.55	101.59	101.57
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8879	0.8883	0.8881
MWK		385	405	395
AUD	*	0.9457	0.9462	0.94595
SDR	*	1.54837	1.54837	1.54837
MZN		31.31	31.81	31.56
NOK		6.1676	6.169	6.1683
SEK		6.6938	6.6968	6.6953
CAD		1.0638	1.0639	1.06385
EUR	*	1.3669	1.3671	1.367
NZD	*	0.8752	0.8758	0.8755
DKR		5.4541	5.4546	5.45435