International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.238	10.338	10.288
GBP	*	1.6368	1.6372	1.637
JPY		103.24	103.26	103.25
ZMK		5185	5205	5195
BWP		0.1165	0.117	0.11675
CHF		0.9087	0.9091	0.9089
MWK		395	425	410
AUD	*	0.9068	0.907	0.9069
SDR	*	1.53204	1.53204	1.53204
MZN		29.75	30.25	30
NOK		6.1185	6.1213	6.1199
SEK		6.561	6.5657	6.56335
CAD		1.0647	1.0649	1.0648
EUR	*	1.3543	1.3547	1.3545
NZD	*	0.8166	0.8172	0.8169
DKR		5.5071	5.5075	5.5073