International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.005	10.043	10.024
GBP	*	1.5149	1.5152	1.51505
JPY		100.65	100.67	100.66
ZMK		5185	5205	5195
BWP		0.1162	0.1167	0.11645
CHF		0.951	0.9514	0.9512
MWK		319	339.1	329.05
AUD	*	0.9081	0.9086	0.90835
SDR	*	1.50108	1.50108	1.50108
MZN		29.63	30.05	29.84
NOK		6.1157	6.1187	6.1172
SEK		6.7347	6.7381	6.7364
CAD		1.0546	1.055	1.0548
EUR	*	1.2967	1.2968	1.29675
NZD	*	0.7734	0.7738	0.7736
DKR		5.7529	5.7533	5.7531