International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.804	10.8135	10.80875
GBP	*	1.6732	1.6737	1.67345
JPY		101.38	101.4	101.39
ZMK		5185	5205	5195
BWP		0.1124	0.1128	0.1126
CHF		0.8791	0.8795	0.8793
MWK		418	438.1	428.05
AUD	*	0.8922	0.8926	0.8924
SDR	*	1.5474	1.5474	1.5474
MZN		32.15	32.75	32.45
NOK		6.0022	6.0084	6.0053
SEK		6.417	6.422	6.4195
CAD		1.105	1.1056	1.1053
EUR	*	1.3791	1.3793	1.3792
NZD	*	0.8355	0.8361	0.8358
DKR		5.4097	5.4117	5.4107