International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.045	10.081	10.063
GBP	*	1.525	1.5253	1.52515
JPY		99.8	99.85	99.825
ZMK		5185	5205	5195
BWP		0.1153	0.1158	0.11555
CHF		0.9479	0.9483	0.9481
MWK		325	345	335
AUD	*	0.9112	0.9117	0.91145
SDR	*	1.49888	1.49888	1.49888
MZN		29.6	30.1	29.85
NOK		6.113	6.116	6.1145
SEK		6.6907	6.6942	6.69245
CAD		1.0509	1.051	1.05095
EUR	*	1.2995	1.2999	1.2997
NZD	*	0.7786	0.7787	0.77865
DKR		5.7393	5.7406	5.73995