International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9962	10.0053	10.00075
GBP	*	1.617	1.6173	1.61715
JPY		97.05	97.09	97.07
ZMK		5185	5205	5195
BWP		0.1162	0.1169	0.11655
CHF		0.898	0.8984	0.8982
MWK		365	385.1	375.05
AUD	*	0.9444	0.9449	0.94465
SDR	*	1.53909	1.53909	1.53909
MZN		29.61	30.3	29.955
NOK		5.948	5.954	5.951
SEK		6.3423	6.3461	6.3442
CAD		1.0323	1.033	1.03265
EUR	*	1.3627	1.3629	1.3628
NZD	*	0.8312	0.8318	0.8315
DKR		5.4728	5.4748	5.4738