International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.383	10.483	10.433
GBP	*	1.6382	1.6383	1.63825
JPY		102.07	102.12	102.095
ZMK		5185	5205	5195
BWP		0.1144	0.1149	0.11465
CHF		0.9009	0.9013	0.9011
MWK		400	430	415
AUD	*	0.9033	0.9038	0.90355
SDR	*	1.5345	1.5345	1.5345
MZN		29.8	30.2	30
NOK		6.147	6.148	6.1475
SEK		6.495	6.4965	6.49575
CAD		1.0682	1.0687	1.06845
EUR	*	1.3602	1.3605	1.36035
NZD	*	0.8202	0.8207	0.82045
DKR		5.4818	5.4848	5.4833