International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7655	10.7755	10.7705
GBP	*	1.6662	1.6665	1.66635
JPY		102.16	102.19	102.175
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8873	0.8876	0.88745
MWK		415	430	422.5
AUD	*	0.8957	0.8959	0.8958
SDR	*	1.54618	1.54618	1.54618
MZN		32	32.5	32.25
NOK		6.0122	6.0172	6.0147
SEK		6.4459	6.4489	6.4474
CAD		1.109	1.1096	1.1093
EUR	*	1.373	1.3732	1.3731
NZD	*	0.8391	0.8394	0.83925
DKR		5.434	5.436	5.435