International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7275	10.7363	10.7319
GBP	*	1.6316	1.632	1.6318
JPY		105.33	105.35	105.34
ZMW		6.045	6.065	6.055
BWP		0.1113	0.1119	0.1116
CHF		0.9325	0.9328	0.93265
MWK		384	399	391.5
AUD	*	0.9342	0.9346	0.9344
SDR	*	1.51323	1.51323	1.51323
MZN		30.2	30.8	30.5
NOK		6.2672	6.2686	6.2679
SEK		7.0687	7.0717	7.0702
CAD		1.0874	1.0879	1.08765
EUR	*	1.2934	1.2936	1.2935
NZD	*	0.8287	0.8292	0.82895
DKR		5.7547	5.7567	5.7557