International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.287	11.297	11.292
GBP	*	1.5982	1.5985	1.59835
JPY		109.44	109.49	109.465
ZMW		6.28	6.3	6.29
BWP		0.1075	0.1078	0.10765
CHF		0.9665	0.967	0.96675
MWK		390	420	405
AUD	*	0.8714	0.8718	0.8716
SDR	*	1.48319	1.48319	1.48319
MZN		30.6	31.21	30.905
NOK		6.5129	6.5159	6.5144
SEK		7.2584	7.2614	7.2599
CAD		1.1229	1.1235	1.1232
EUR	*	1.2529	1.2531	1.253
NZD	*	0.7785	0.7789	0.7787
DKR		5.9411	5.9417	5.9414