International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.506	10.606	10.556
GBP	*	1.6568	1.6571	1.65695
JPY		103.14	103.15	103.145
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8915	0.8918	0.89165
MWK		395	415.1	405.05
AUD	*	0.9276	0.928	0.9278
SDR	*	1.54019	1.54019	1.54019
MZN		30.86	32.07	31.465
NOK		5.9948	6.0008	5.9978
SEK		6.5501	6.5511	6.5506
CAD		1.0972	1.0978	1.0975
EUR	*	1.3704	1.3707	1.37055
NZD	*	0.8596	0.8602	0.8599
DKR		5.4469	5.4472	5.44705