International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.0087	10.0183	10.0135
GBP	*	1.6042	1.6045	1.60435
JPY		97.09	97.12	97.105
ZMK		5185	5205	5195
BWP		0.1176	0.1178	0.1177
CHF		0.9039	0.904	0.90395
MWK		365	385.1	375.05
AUD	*	0.9423	0.9424	0.94235
SDR	*	1.5377	1.5377	1.5377
MZN		29.63	30.17	29.9
NOK		5.969	5.9708	5.9699
SEK		6.417	6.4185	6.41775
CAD		1.0304	1.0307	1.03055
EUR	*	1.357	1.3573	1.35715
NZD	*	0.8299	0.8305	0.8302
DKR		5.4965	5.497	5.49675