International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.5057	10.5207	10.5132
GBP	*	1.6615	1.6618	1.66165
JPY		102.92	102.93	102.925
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8872	0.8877	0.88745
MWK		406	421	413.5
AUD	*	0.9289	0.9292	0.92905
SDR	*	1.54171	1.54171	1.54171
MZN		31.1	31.6	31.35
NOK		5.9887	5.9912	5.98995
SEK		6.5236	6.5275	6.52555
CAD		1.0963	1.0969	1.0966
EUR	*	1.3745	1.3746	1.37455
NZD	*	0.8639	0.8641	0.864
DKR		5.4303	5.4323	5.4313