International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.2275	10.2321	10.2298
GBP	*	1.4878	1.4882	1.488
JPY		101.09	101.11	101.1
ZMK		5185	5205	5195
BWP		0.1146	0.1151	0.11485
CHF		0.9654	0.9657	0.96555
MWK		325	345.1	335.05
AUD	*	0.905	0.9052	0.9051
SDR	*	1.49888	1.49888	1.49888
MZN		29.53	30.03	29.78
NOK		6.2509	6.256	6.25345
SEK		6.8414	6.8444	6.8429
CAD		1.0582	1.0585	1.05835
EUR	*	1.2816	1.2818	1.2817
NZD	*	0.7724	0.7726	0.7725
DKR		5.8196	5.8201	5.81985