International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.177	11.278	11.2275
GBP	*	1.6066	1.6076	1.6071
JPY		108.4	108.5	108.45
ZMW		6.275	6.295	6.285
BWP		0.1080	0.1083	0.10815
CHF		0.9591	0.9601	0.9596
MWK		386	400	393
AUD	*	0.8768	0.8778	0.8773
SDR	*	1.48237	1.48237	1.48237
MZN		30.6	30.7	30.65
NOK		6.4793	6.4823	6.4808
SEK		7.2105	7.2205	7.2155
CAD		1.1178	1.1188	1.1183
EUR	*	1.263	1.264	1.2635
NZD	*	0.7795	0.7805	0.78
DKR		5.8924	5.8954	5.8939