International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.548	11.557	11.5525
GBP	*	1.5638	1.5642	1.564
JPY		120.21	120.24	120.225
ZMW		6.35	6.37	6.36
BWP		0.1051	0.1057	0.1054
CHF		0.9763	0.9766	0.97645
MWK		478.5	498.5	488.5
AUD	*	0.8237	0.8242	0.82395
SDR	*	1.45212	1.45212	1.45212
MZN		32.05	32.95	32.5
NOK		7.1702	7.1743	7.17225
SEK		7.5408	7.5453	7.54305
CAD		1.1489	1.149	1.14895
EUR	*	1.2309	1.2311	1.231
NZD	*	0.7633	0.7639	0.7636
DKR		6.0433	6.0441	6.0437