International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.817	10.825	10.821
GBP	*	1.6078	1.6083	1.60805
JPY		106.23	106.26	106.245
ZMW		6.055	6.075	6.065
BWP		0.1107	0.111	0.11085
CHF		0.9365	0.9369	0.9367
MWK		384	399	391.5
AUD	*	0.926	0.9264	0.9262
SDR	*	1.50154	1.50154	1.50154
MZN		30.3	31	30.65
NOK		6.342	6.345	6.3435
SEK		7.1148	7.1214	7.1181
CAD		1.099	1.0994	1.0992
EUR	*	1.2877	1.2879	1.2878
NZD	*	0.8259	0.8264	0.82615
DKR		5.7804	5.7809	5.78065