International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.434	10.534	10.484
GBP	*	1.6772	1.6775	1.67735
JPY		101.62	101.65	101.635
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8764	0.8768	0.8766
MWK		386	401	393.5
AUD	*	0.9373	0.9377	0.9375
SDR	*	1.55207	1.55207	1.55207
MZN		30.8	32.39	31.595
NOK		5.9255	5.9285	5.927
SEK		6.5297	6.5356	6.53265
CAD		1.0929	1.0935	1.0932
EUR	*	1.3892	1.3894	1.3893
NZD	*	0.8652	0.8658	0.8655
DKR		5.3734	5.3756	5.3745