International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9955	10.0105	10.003
GBP	*	1.4888	1.4893	1.48905
JPY		100.55	100.57	100.56
ZMK		5185	5205	5195
BWP		0.1153	0.1158	0.11555
CHF		0.9721	0.9725	0.9723
MWK		326.92	340	333.46
AUD	*	0.9187	0.919	0.91885
SDR	*	1.48854	1.48854	1.48854
MZN		29.61	30.19	29.9
NOK		6.1754	6.1813	6.17835
SEK		6.7961	6.8012	6.79865
CAD		1.0513	1.0517	1.0515
EUR	*	1.2788	1.2789	1.27885
NZD	*	0.7854	0.7855	0.78545
DKR		5.8318	5.8331	5.83245