International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.299	10.399	10.349
GBP	*	1.6437	1.644	1.64385
JPY		102.77	102.81	102.79
ZMK		5185	5205	5195
BWP		0.1165	0.117	0.11675
CHF		0.8875	0.8878	0.88765
MWK		405	425	415
AUD	*	0.9129	0.913	0.91295
SDR	*	1.5412	1.5412	1.5412
MZN		29.9	30.3	30.1
NOK		6.108	6.112	6.11
SEK		6.5383	6.5413	6.5398
CAD		1.0603	1.0609	1.0606
EUR	*	1.3757	1.3759	1.3758
NZD	*	0.8271	0.8274	0.82725
DKR		5.4221	5.4231	5.4226