International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.061	11.161	11.111
GBP	*	1.6418	1.6422	1.642
JPY		102.31	102.36	102.335
ZMK		5185	5205	5195
BWP		0.1104	0.1109	0.11065
CHF		0.8957	0.8961	0.8959
MWK		415	435	425
AUD	*	0.9001	0.9006	0.90035
SDR	*	1.53695	1.53695	1.53695
MZN		31.45	31.95	31.7
NOK		6.125	6.1276	6.1263
SEK		6.471	6.4751	6.47305
CAD		1.1076	1.1082	1.1079
EUR	*	1.366	1.3662	1.3661
NZD	*	0.8297	0.83	0.82985
DKR		5.4623	5.4628	5.46255