International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.884	9.9005	9.89225
GBP	*	1.5114	1.5119	1.51165
JPY		98.79	98.83	98.81
ZMK		5185	5205	5195
BWP		0.1141	0.1146	0.11435
CHF		0.9468	0.9471	0.94695
MWK		316	336	326
AUD	*	0.9287	0.9288	0.92875
SDR	*	1.48847	1.48847	1.48847
MZN		29.65	30.15	29.9
NOK		6.0217	6.0257	6.0237
SEK		6.6304	6.6334	6.6319
CAD		1.0341	1.0346	1.03435
EUR	*	1.3098	1.3101	1.30995
NZD	*	0.7943	0.7945	0.7944
DKR		5.6913	5.6973	5.6943