International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.284	10.384	10.334
GBP	*	1.6013	1.6017	1.6015
JPY		99	99.01	99.005
ZMK		5185	5205	5195
BWP		0.1151	0.1156	0.11535
CHF		0.9223	0.9227	0.9225
MWK		355	375	365
AUD	*	0.938	0.9384	0.9382
SDR	*	1.52934	1.52934	1.52934
MZN		29.95	30.35	30.15
NOK		6.1398	6.1441	6.14195
SEK		6.5954	6.5985	6.59695
CAD		1.0474	1.048	1.0477
EUR	*	1.3359	1.3361	1.336
NZD	*	0.827	0.8275	0.82725
DKR		5.5821	5.5836	5.58285