International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
USD		1	1	1
ZAR		10.8963	10.996	10.94615
GBP	*	1.6455	1.6457	1.6456
JPY		102.5200	102.57	102.545
ZMK		5185	5205	5195
BWP		0.1137	0.1142	0.11395
CHF		0.8979	0.8983	0.8981
MWK		410	440	425
AUD	*	0.9065	0.9066	0.90655
SDR	*	1.53864	1.53864	1.53864
MZN		30.9	31	30.95
NOK		6.1236	6.1266	6.1251
SEK		6.4358	6.4388	6.4373
CAD		1.0982	1.0988	1.0985
EUR	*	1.3637	1.3638	1.36375
NZD	*	0.8347	0.8353	0.835