International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.2178	11.2253	11.22155
GBP	*	1.5921	1.5925	1.5923
JPY		115.3	115.33	115.315
ZMW		6.37	6.39	6.38
BWP		0.1072	0.1078	0.1075
CHF		0.9643	0.9647	0.9645
MWK		451	466	458.5
AUD	*	0.8689	0.8693	0.8691
SDR	*	1.46556	1.46556	1.46556
MZN		30.7	31.4	31.05
NOK		6.8029	6.8043	6.8036
SEK		7.3967	7.4012	7.39895
CAD		1.1347	1.1348	1.13475
EUR	*	1.2479	1.248	1.24795
NZD	*	0.784	0.7843	0.78415
DKR		5.9608	5.9628	5.9618