International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.0103	11.0178	11.01405
GBP	*	1.6233	1.6239	1.6236
JPY		107.23	107.26	107.245
ZMW		6.14	6.17	6.155
BWP		0.1095	0.1101	0.1098
CHF		0.9355	0.9358	0.93565
MWK		384	399	391.5
AUD	*	0.9054	0.9059	0.90565
SDR	*	1.49953	1.49953	1.49953
MZN		30.2	30.8	30.5
NOK		6.3765	6.3815	6.379
SEK		7.1344	7.1414	7.1379
CAD		1.1048	1.1053	1.10505
EUR	*	1.2923	1.2926	1.29245
NZD	*	0.8174	0.8179	0.81765
DKR		5.7588	5.7593	5.75905