International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.784	10.794	10.789
GBP	*	1.6663	1.6666	1.66645
JPY		102.61	102.62	102.615
ZMK		5185	5205	5195
BWP		0.1128	0.1132	0.113
CHF		0.8727	0.873	0.87285
MWK		402.42	433	417.71
AUD	*	0.9047	0.9049	0.9048
SDR	*	1.54859	1.54859	1.54859
MZN		31.51	32.05	31.78
NOK		5.936	5.9374	5.9367
SEK		6.3419	6.3433	6.3426
CAD		1.1088	1.1094	1.1091
EUR	*	1.3936	1.3938	1.3937
NZD	*	0.8557	0.8563	0.856
DKR		5.355	5.3565	5.35575