International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.3705	10.3775	10.374
GBP	*	1.6873	1.6874	1.68735
JPY		102.25	102.27	102.26
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8873	0.8876	0.88745
MWK		385	401	393
AUD	*	0.9343	0.9345	0.9344
SDR	*	1.55024	1.55024	1.55024
MZN		31.27	31.86	31.565
NOK		5.9198	5.9243	5.92205
SEK		6.568	6.5694	6.5687
CAD		1.0902	1.0908	1.0905
EUR	*	1.3759	1.376	1.37595
NZD	*	0.8625	0.8631	0.8628
DKR		5.4244	5.4259	5.42515