International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.5435	10.5465	10.545
GBP	*	1.6691	1.6695	1.6693
JPY		102.51	102.52	102.515
ZMW		6.175	6.195	6.185
BWP		0.1129	0.1132	0.11305
CHF		0.9063	0.9067	0.9065
MWK		380	410	395
AUD	*	0.9331	0.9335	0.9333
SDR	*	1.52901	1.52901	1.52901
MZN		30	30.6	30.3
NOK		6.154	6.16	6.157
SEK		6.8527	6.8572	6.85495
CAD		1.0891	1.0897	1.0894
EUR	*	1.3366	1.3368	1.3367
NZD	*	0.8487	0.8493	0.849
DKR		5.5769	5.5782	5.57755