International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.0651	11.0726	11.06885
GBP	*	1.5899	1.5902	1.59005
JPY		107.32	107.34	107.33
ZMW		6.31	6.33	6.32
BWP		0.1088	0.1094	0.1091
CHF		0.9553	0.9555	0.9554
MWK		416.4	436.4	426.4
AUD	*	0.8725	0.873	0.87275
SDR	*	1.48548	1.48548	1.48548
MZN		30.95	31.57	31.26
NOK		6.5783	6.5833	6.5808
SEK		7.2546	7.2614	7.258
CAD		1.1327	1.1333	1.133
EUR	*	1.2638	1.2641	1.26395
NZD	*	0.7836	0.7838	0.7837
DKR		5.8896	5.8906	5.8901