International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.925	10.93	10.9275
GBP	*	1.6278	1.6285	1.62815
JPY		107.26	107.27	107.265
ZMK		6.16	6.18	6.17
BWP		0.11	0.1106	0.1103
CHF		0.9337	0.9338	0.93375
MWK		384	399	391.5
AUD	*	0.9068	0.9073	0.90705
SDR	*	1.5002	1.5002	1.5002
MZN		30.47	31	30.735
NOK		6.4029	6.4089	6.4059
SEK		7.124	7.1285	7.12625
CAD		1.0969	1.097	1.09695
EUR	*	1.2947	1.295	1.29485
NZD	*	0.8178	0.8184	0.8181
DKR		5.749	5.7495	5.74925