International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.575	10.5815	10.57825
GBP	*	1.6732	1.6735	1.67335
JPY		102.31	102.36	102.335
ZMW		6.11	6.13	6.12
BWP		0.1129	0.1132	0.11305
CHF		0.9036	0.9039	0.90375
MWK		385	405.1	395.05
AUD	*	0.9325	0.9326	0.93255
SDR	*	1.52905	1.52905	1.52905
MZN		30.03	30.8	30.415
NOK		6.133	6.136	6.1345
SEK		6.843	6.8471	6.84505
CAD		1.0876	1.0878	1.0877
EUR	*	1.3392	1.3395	1.33935
NZD	*	0.8493	0.8496	0.84945
DKR		5.5661	5.5666	5.56635