International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.101	10.1065	10.10375
GBP	*	1.5621	1.5623	1.5622
JPY		97.63	97.65	97.64
ZMK		5185	5205	5195
BWP		0.1159	0.1164	0.11615
CHF		0.9262	0.9265	0.92635
MWK		320	340.1	330.05
AUD	*	0.9212	0.9217	0.92145
SDR	*	1.51815	1.51815	1.51815
MZN		29.7	30.2	29.95
NOK		5.913	5.9191	5.91605
SEK		6.5161	6.5188	6.51745
CAD		1.0331	1.0337	1.0334
EUR	*	1.3325	1.3328	1.33265
NZD	*	0.8121	0.8127	0.8124
DKR		5.5951	5.5966	5.59585