International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.684	10.784	10.734
GBP	*	1.6586	1.6592	1.6589
JPY		101.49	101.51	101.5
ZMK		5185	5205	5195
BWP		0.1131	0.1133	0.1132
CHF		0.8737	0.8742	0.87395
MWK		415	430	422.5
AUD	*	0.9112	0.9116	0.9114
SDR	*	1.55276	1.55276	1.55276
MZN		31.21	31.86	31.535
NOK		5.9545	5.9595	5.957
SEK		6.3455	6.3469	6.3462
CAD		1.1123	1.1129	1.1126
EUR	*	1.3915	1.3919	1.3917
NZD	*	0.8601	0.8606	0.86035
DKR		5.3631	5.3636	5.36335