International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.712	10.722	10.717
GBP	*	1.7048	1.7051	1.70495
JPY		101.84	101.87	101.855
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8927	0.8932	0.89295
MWK		385	405	395
AUD	*	0.9404	0.9405	0.94045
SDR	*	1.54405	1.54405	1.54405
MZN		31.35	31.93	31.64
NOK		6.1137	6.1191	6.1164
SEK		6.6856	6.6924	6.689
CAD		1.0813	1.0819	1.0816
EUR	*	1.3627	1.3629	1.3628
NZD	*	0.8713	0.8719	0.8716
DKR		5.4705	5.4725	5.4715