International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.849	10.876	10.8625
GBP	*	1.6542	1.6546	1.6544
JPY		102.28	102.3	102.29
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8809	0.8811	0.881
MWK		405	425	415
AUD	*	0.9022	0.9024	0.9023
SDR	*	1.55309	1.55309	1.55309
MZN		31.11	31.81	31.46
NOK		6.0472	6.0522	6.0497
SEK		6.4151	6.4191	6.4171
CAD		1.1243	1.1246	1.12445
EUR	*	1.3837	1.3839	1.3838
NZD	*	0.8526	0.8529	0.85275
DKR		5.3922	5.3962	5.3942