International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.3395	10.439	10.38925
GBP	*	1.6883	1.6884	1.68835
JPY		101.65	101.67	101.66
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8941	0.8945	0.8943
MWK		385	405	395
AUD	*	0.9262	0.9266	0.9264
SDR	*	1.54596	1.54596	1.54596
MZN		31.02	32.15	31.585
NOK		5.9508	5.9582	5.9545
SEK		6.5734	6.5796	6.5765
CAD		1.091	1.0915	1.09125
EUR	*	1.3664	1.3668	1.3666
NZD	*	0.858	0.8583	0.85815
DKR		5.4615	5.4635	5.4625