International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.7903	9.8903	9.8403
GBP	*	1.6126	1.6129	1.61275
JPY		98.28	98.33	98.305
ZMK		5185	5205	5195
BWP		0.1174	0.1179	0.11765
CHF		0.9029	0.9033	0.9031
MWK		355	375	365
AUD	*	0.9652	0.9657	0.96545
SDR	*	1.5344	1.5344	1.5344
MZN		29.39	30.07	29.73
NOK		5.9198	5.9248	5.9223
SEK		6.4048	6.4108	6.4078
CAD		1.0299	1.0304	1.03015
EUR	*	1.3667	1.3669	1.3668
NZD	*	0.845	0.8456	0.8453
DKR		5.4551	5.4591	5.4571