International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.8962	10.9087	10.90245
GBP	*	1.656	1.6565	1.65625
JPY		104.42	104.44	104.43
ZMK		5185	5205	5195
BWP		0.1137	0.1142	0.11395
CHF		0.9117	0.9122	0.91195
MWK		440	460	450
AUD	*	0.8798	0.8803	0.88005
SDR	*	1.5329	1.5329	1.5329
MZN		30.6	30.8	30.7
NOK		6.1629	6.1695	6.1662
SEK		6.481	6.484	6.4825
CAD		1.1131	1.1135	1.1133
EUR	*	1.3545	1.3548	1.35465
NZD	*	0.8282	0.8285	0.82835
DKR		5.5071	5.5101	5.5086