International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.639	10.6425	10.64075
GBP	*	1.7042	1.7046	1.7044
JPY		101.93	101.96	101.945
ZMK		5185	5205	5195
BWP		0.1127	0.1131	0.1129
CHF		0.8946	0.895	0.8948
MWK		380	400.1	390.05
AUD	*	0.9436	0.944	0.9438
SDR	*	1.54272	1.54272	1.54272
MZN		31	31.62	31.31
NOK		6.116	6.122	6.119
SEK		6.7115	6.716	6.71375
CAD		1.0729	1.0736	1.07325
EUR	*	1.3605	1.3607	1.3606
NZD	*	0.8739	0.8745	0.8742
DKR		5.4788	5.4803	5.47955