International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.571	10.579	10.575
GBP	*	1.7028	1.7032	1.703
JPY		101.93	101.97	101.95
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8946	0.8949	0.89475
MWK		385	405	395
AUD	*	0.9419	0.9423	0.9421
SDR	*	1.54272	1.54272	1.54272
MZN		31.25	31.85	31.55
NOK		6.1084	6.1114	6.1099
SEK		6.6987	6.7048	6.70175
CAD		1.0722	1.0723	1.07225
EUR	*	1.3599	1.3602	1.36005
NZD	*	0.8718	0.8724	0.8721
DKR		5.4801	5.4821	5.4811