International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.9623	10.9698	10.96605
GBP	*	1.6042	1.6046	1.6044
JPY		108.02	108.04	108.03
ZMW		6.35	6.37	6.36
BWP		0.1092	0.1098	0.1095
CHF		0.9531	0.9535	0.9533
MWK		440.05	460.05	450.05
AUD	*	0.8771	0.8774	0.87725
SDR	*	1.48604	1.48604	1.48604
MZN		30.61	31.49	31.05
NOK		6.5685	6.5739	6.5712
SEK		7.2543	7.2611	7.2577
CAD		1.1212	1.1218	1.1215
EUR	*	1.2656	1.2658	1.2657
NZD	*	0.7842	0.7845	0.78435
DKR		5.881	5.883	5.882