International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.6552	10.6702	10.6627
GBP	*	1.6789	1.679	1.67895
JPY		102.2	102.23	102.215
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8818	0.8823	0.88205
MWK		385	405.1	395.05
AUD	*	0.9286	0.9291	0.92885
SDR	*	1.55047	1.55047	1.55047
MZN		30.77	31.3	31.035
NOK		6.016	6.018	6.017
SEK		6.586	6.589	6.5875
CAD		1.1031	1.1036	1.10335
EUR	*	1.3823	1.3825	1.3824
NZD	*	0.8574	0.858	0.8577
DKR		5.399	5.4003	5.39965