International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.536	10.54	10.538
GBP	*	1.6991	1.6995	1.6993
JPY		101.76	101.78	101.77
ZMW		6.115	6.135	6.125
BWP		0.1135	0.1141	0.1138
CHF		0.9021	0.9022	0.90215
MWK		403	407.03	405.015
AUD	*	0.9413	0.9416	0.94145
SDR	*	1.53788	1.53788	1.53788
MZN		30.5	31.26	30.88
NOK		6.1991	6.2041	6.2016
SEK		6.8225	6.827	6.82475
CAD		1.0742	1.0743	1.07425
EUR	*	1.3468	1.3471	1.34695
NZD	*	0.8576	0.8582	0.8579
DKR		5.5361	5.5365	5.5363