International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.0523	10.152	10.10215
GBP	*	1.6206	1.6207	1.62065
JPY		101.88	101.89	101.885
ZMK		5185	5205	5195
BWP		0.1162	0.1167	0.11645
CHF		0.9091	0.9095	0.9093
MWK		394	414.1	404.05
AUD	*	0.9125	0.9129	0.9127
SDR	*	1.53096	1.53096	1.53096
MZN		29.51	30.31	29.91
NOK		6.0756	6.079	6.0773
SEK		6.5854	6.5902	6.5878
CAD		1.056	1.0566	1.0563
EUR	*	1.3536	1.3538	1.3537
NZD	*	0.8196	0.8202	0.8199
DKR		5.508	5.511	5.5095