International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.694	10.704	10.699
GBP	*	1.6588	1.659	1.6589
JPY		103.86	103.88	103.87
ZMW		6.045	6.065	6.055
BWP		0.1129	0.1132	0.11305
CHF		0.9142	0.9146	0.9144
MWK		385	400	392.5
AUD	*	0.9293	0.9298	0.92955
SDR	*	1.51883	1.51883	1.51883
MZN		30.2	31	30.6
NOK		6.1674	6.1714	6.1694
SEK		6.9275	6.9289	6.9282
CAD		1.097	1.0976	1.0973
EUR	*	1.3204	1.3206	1.3205
NZD	*	0.8339	0.8345	0.8342
DKR		5.6446	5.6466	5.6456