International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.296	10.396	10.346
GBP	*	1.644	1.6445	1.64425
JPY		104.79	104.82	104.805
ZMK		5185	5205	5195
BWP		0.1148	0.1153	0.11505
CHF		0.8933	0.8941	0.8937
MWK		395	425	410
AUD	*	0.8904	0.8907	0.89055
SDR	*	1.53695	1.53695	1.53695
MZN		29.85	30.05	29.95
NOK		6.116	6.1214	6.1187
SEK		6.5257	6.5322	6.52895
CAD		1.0635	1.064	1.06375
EUR	*	1.3736	1.3739	1.37375
NZD	*	0.8166	0.8172	0.8169
DKR		5.43	5.4315	5.43075