International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.0592	11.0762	11.0677
GBP	*	1.6615	1.6617	1.6616
JPY		102.64	102.66	102.65
ZMK		5185	5205	5195
BWP		0.1104	0.1109	0.11065
CHF		0.8961	0.8963	0.8962
MWK		395	425	410
AUD	*	0.877	0.8775	0.87725
SDR	*	1.53994	1.53994	1.53994
MZN		30.85	31.35	31.1
NOK		6.1461	6.1475	6.1468
SEK		6.4142	6.4183	6.41625
CAD		1.1095	1.1101	1.1098
EUR	*	1.3679	1.3681	1.368
NZD	*	0.8262	0.8268	0.8265
DKR		5.4535	5.4555	5.4545