International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.4453	10.4603	10.4528
GBP	*	1.6811	1.6813	1.6812
JPY		101.92	101.94	101.93
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8969	0.8972	0.89705
MWK		381.48	412	396.74
AUD	*	0.9267	0.9271	0.9269
SDR	*	1.54161	1.54161	1.54161
MZN		30.83	32.44	31.635
NOK		5.9506	5.952	5.9513
SEK		6.6172	6.6186	6.6179
CAD		1.0845	1.0847	1.0846
EUR	*	1.3631	1.3633	1.3632
NZD	*	0.8544	0.8547	0.85455
DKR		5.4741	5.4756	5.47485