International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.0195	11.0295	11.0245
GBP	*	1.5711	1.5714	1.57125
JPY		118.2	118.22	118.21
ZMW		6.31	6.33	6.32
BWP		0.1082	0.1088	0.1085
CHF		0.9654	0.9658	0.9656
MWK		481.8	501.8	491.8
AUD	*	0.8496	0.8498	0.8497
SDR	*	1.46424	1.46424	1.46424
MZN		31.5	32.13	31.815
NOK		6.9459	6.949	6.94745
SEK		7.4529	7.4574	7.45515
CAD		1.1345	1.1351	1.1348
EUR	*	1.2448	1.245	1.2449
NZD	*	0.7836	0.7842	0.7839
DKR		5.9756	5.9776	5.9766