International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.3157	10.3257	10.3207
GBP	*	1.5523	1.5527	1.5525
JPY		97.81	97.82	97.815
ZMK		5185	5205	5195
BWP		0.1143	0.1148	0.11455
CHF		0.9242	0.9246	0.9244
MWK		316	336	326
AUD	*	0.8974	0.8976	0.8975
SDR	*	1.5206	1.5206	1.5206
MZN		29.57	30.13	29.85
NOK		6.0461	6.0515	6.0488
SEK		6.5071	6.5131	6.5101
CAD		1.0483	1.0489	1.0486
EUR	*	1.3313	1.3317	1.3315
NZD	*	0.7833	0.7838	0.78355
DKR		5.601	5.6028	5.6019