International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.59	11.5975	11.59375
GBP	*	1.5582	1.5586	1.5584
JPY		120.24	120.28	120.26
ZMW		6.34	6.36	6.35
BWP		0.1051	0.1053	0.1052
CHF		0.9861	0.9865	0.9863
MWK		457	477	467
AUD	*	0.8137	0.8141	0.8139
SDR	*	1.44906	1.44906	1.44906
MZN		33.4	34.6	34
NOK		7.478	7.48	7.479
SEK		7.8224	7.828	7.8252
CAD		1.1619	1.1623	1.1621
EUR	*	1.2196	1.2198	1.2197
NZD	*	0.7775	0.778	0.77775
DKR		6.0988	6.0998	6.0993