International Banking & Portfolio Management

CURRENCY	INDICES		ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.67	10.679	10.6745
GBP	*	1.6746	1.675	1.6748
JPY		102.28	102.3	102.29
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8983	0.8986	0.89845
MWK		385	405	395
AUD	*	0.9263	0.9267	0.9265
SDR	*	1.54026	1.54026	1.54026
MZN		31.08	32.31	31.695
NOK		5.9913	5.9939	5.9926
SEK		6.6858	6.6918	6.6888
CAD		1.0895	1.0899	1.0897
EUR	*	1.3602	1.3604	1.3603
NZD	*	0.8466	0.8472	0.8469
DKR		5.486	5.488	5.487