International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.3243	10.3327	10.3285
GBP	*	1.5515	1.5518	1.55165
JPY		98.15	98.2	98.175
ZMK		5185	5205	5195
BWP		0.1141	0.1146	0.11435
CHF		0.9307	0.931	0.93085
MWK		320	340	330
AUD	*	0.8944	0.8949	0.89465
SDR	*	1.51619	1.51619	1.51619
MZN		29.85	30.25	30.05
NOK		6.0955	6.0983	6.0969
SEK		6.591	6.5953	6.59315
CAD		1.0533	1.0534	1.05335
EUR	*	1.3239	1.3242	1.32405
NZD	*	0.7783	0.7788	0.77855
DKR		5.6321	5.6334	5.63275