International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8305	9.8355	9.833
GBP	*	1.5336	1.534	1.5338
JPY		98.3	98.32	98.31
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.931	0.9313	0.93115
MWK		316	336	326
AUD	*	0.9069	0.9072	0.90705
SDR	*	1.51662	1.51662	1.51662
MZN		29.6	30.2	29.9
NOK		5.9374	5.9435	5.94045
SEK		6.4833	6.4895	6.4864
CAD		1.0276	1.0282	1.0279
EUR	*	1.3256	1.3257	1.32565
NZD	*	0.7991	0.7997	0.7994
DKR		5.6229	5.6246	5.62375