International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.9555	10.9655	10.9605
GBP	*	1.597	1.5974	1.5972
JPY		109.08	109.11	109.095
ZMW		6.41	6.43	6.42
BWP		0.1094	0.1097	0.10955
CHF		0.9574	0.9578	0.9576
MWK		449.7	469.7	459.7
AUD	*	0.8764	0.877	0.8767
SDR	*	1.48934	1.48934	1.48934
MZN		30.5	31	30.75
NOK		6.7255	6.7285	6.727
SEK		7.3817	7.3862	7.38395
CAD		1.1207	1.1213	1.121
EUR	*	1.2593	1.2595	1.2594
NZD	*	0.7788	0.779	0.7789
DKR		5.9101	5.9111	5.9106