International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.0997	10.1067	10.1032
GBP	*	1.6159	1.6163	1.6161
JPY		97.91	97.92	97.915
ZMK		5185	5205	5195
BWP		0.1162	0.1169	0.11655
CHF		0.9057	0.906	0.90585
MWK		340	360	350
AUD	*	0.9311	0.9315	0.9313
SDR	*	1.53263	1.53263	1.53263
MZN		29.6	30	29.8
NOK		5.9898	5.9959	5.99285
SEK		6.427	6.433	6.43
CAD		1.0306	1.0312	1.0309
EUR	*	1.3494	1.3498	1.3496
NZD	*	0.827	0.8276	0.8273
DKR		5.5257	5.5261	5.5259