International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.75	10.759	10.7545
GBP	*	1.6743	1.6747	1.6745
JPY		102.53	102.54	102.535
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8967	0.8971	0.8969
MWK		385	400	392.5
AUD	*	0.9278	0.9283	0.92805
SDR	*	1.53983	1.53983	1.53983
MZN		31	32.23	31.615
NOK		5.998	6.003	6.0005
SEK		6.6447	6.6516	6.64815
CAD		1.0947	1.0953	1.095
EUR	*	1.3601	1.3603	1.3602
NZD	*	0.8431	0.8437	0.8434
DKR		5.487	5.488	5.4875