International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.206	10.306	10.256
GBP	*	1.6088	1.6093	1.60905
JPY		98.61	98.63	98.62
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9108	0.9112	0.911
MWK		367	389	378
AUD	*	0.9484	0.9485	0.94845
SDR	*	1.53268	1.53268	1.53268
MZN		29.63	30.07	29.85
NOK		5.951	5.957	5.954
SEK		6.4918	6.4961	6.49395
CAD		1.0417	1.0419	1.0418
EUR	*	1.3528	1.353	1.3529
NZD	*	0.8372	0.8375	0.83735
DKR		5.5131	5.5134	5.51325