International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.587	10.595	10.591
GBP	*	1.6808	1.6809	1.68085
JPY		102.48	102.5	102.49
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8935	0.8936	0.89355
MWK		385	405.1	395.05
AUD	*	0.9352	0.9354	0.9353
SDR	*	1.54141	1.54141	1.54141
MZN		31.02	32.23	31.625
NOK		5.9467	5.9497	5.9482
SEK		6.63	6.636	6.633
CAD		1.0923	1.0929	1.0926
EUR	*	1.3644	1.3646	1.3645
NZD	*	0.8517	0.852	0.85185
DKR		5.4679	5.4699	5.4689