International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.6223	10.6323	10.6273
GBP	*	1.6806	1.681	1.6808
JPY		102.31	102.33	102.32
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8972	0.8976	0.8974
MWK		385	405	395
AUD	*	0.9364	0.9368	0.9366
SDR	*	1.54101	1.54101	1.54101
MZN		30.99	32.22	31.605
NOK		5.97	5.976	5.973
SEK		6.6849	6.6894	6.68715
CAD		1.0893	1.0899	1.0896
EUR	*	1.3588	1.359	1.3589
NZD	*	0.8505	0.8511	0.8508
DKR		5.4907	5.492	5.49135