International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.752	10.761	10.7565
GBP	*	1.6798	1.6803	1.68005
JPY		102.06	102.08	102.07
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8994	0.8997	0.89955
MWK		385	405	395
AUD	*	0.9384	0.9388	0.9386
SDR	*	1.53729	1.53729	1.53729
MZN		31.21	31.91	31.56
NOK		5.9959	6.0009	5.9984
SEK		6.6922	6.6967	6.69445
CAD		1.0859	1.0863	1.0861
EUR	*	1.3539	1.3541	1.354
NZD	*	0.8656	0.8658	0.8657
DKR		5.5098	5.5118	5.5108