International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8125	9.9125	9.8625
GBP	*	1.6000	1.6004	1.6002
JPY		98.44	98.45	98.445
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9106	0.911	0.9108
MWK		355	375	365
AUD	*	0.9549	0.9554	0.95515
SDR	*	1.53396	1.53396	1.53396
MZN		29.61	30.1	29.855
NOK		5.9867	5.9917	5.9892
SEK		6.4733	6.4793	6.4763
CAD		1.0312	1.0316	1.0314
EUR	*	1.3562	1.3563	1.35625
NZD	*	0.8398	0.8404	0.8401
DKR		5.4984	5.5014	5.4999
				0