International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.6703	10.6778	10.67405
GBP	*	1.6547	1.6551	1.6549
JPY		104.02	104.04	104.03
ZMW		6.01	6.03	6.02
BWP		0.1129	0.1132	0.11305
CHF		0.9178	0.9185	0.91815
MWK		385	400	392.5
AUD	*	0.9321	0.9326	0.93235
SDR	*	1.51875	1.51875	1.51875
MZN		30.2	30.8	30.5
NOK		6.1792	6.1842	6.1817
SEK		6.9556	6.9601	6.95785
CAD		1.0916	1.0922	1.0919
EUR	*	1.3158	1.3161	1.31595
NZD	*	0.837	0.8372	0.8371
DKR		5.664	5.666	5.665