International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.248	11.258	11.253
GBP	*	1.6276	1.628	1.6278
JPY		100.87	100.89	100.88
ZMK		5185	5205	5195
BWP		0.1101	0.1106	0.11035
CHF		0.9019	0.9022	0.90205
MWK		413.57	445	429.285
AUD	*	0.8871	0.8876	0.88735
SDR	*	1.53142	1.53142	1.53142
MZN		30.7	30.9	30.8
NOK		6.2852	6.2882	6.2867
SEK		6.5479	6.5493	6.5486
CAD		1.1065	1.1071	1.1068
EUR	*	1.3515	1.3519	1.3517
NZD	*	0.8114	0.812	0.8117
DKR		5.5202	5.5212	5.5207