International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.067	11.167	11.117
GBP	*	1.6297	1.6298	1.62975
JPY		101.39	101.42	101.405
ZMK		5185	5205	5195
BWP		0.1102	0.1106	0.1104
CHF		0.9047	0.905	0.90485
MWK		410	430	420
AUD	*	0.8959	0.896	0.89595
SDR	*	1.53207	1.53207	1.53207
MZN		31.37	31.91	31.64
NOK		6.235	6.24	6.2375
SEK		6.5322	6.535	6.5336
CAD		1.1063	1.1064	1.10635
EUR	*	1.3516	1.3518	1.3517
NZD	*	0.8239	0.8245	0.8242
DKR		5.5183	5.5223	5.5203