



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
USD		1	1	1
ZAR		10.957	11.057	11.007
GBP	*	1.6648	1.6652	1.665
JPY		101.64	101.69	101.665
ZMK		5185	5205	5195
BWP		0.1111	0.1116	0.11135
CHF		0.8923	0.8928	0.89255
MWK		420	440.1	430.05
AUD	*	0.8989	0.8993	0.8991
SDR	*	1.54119	1.54119	1.54119
MZN		31	31.65	31.325
NOK		6.1005	6.1066	6.10355
SEK		6.4549	6.4595	6.4572
CAD		1.0947	1.0953	1.095
EUR	*	1.3678	1.3681	1.36795
NZD	*	0.8338	0.8341	0.83395
DKR		5.4532	5.4553	5.45425