



International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
----------	---------	-----	-----	---------

USD 1 1 1.0000

ZAR 10.9886 10.9974 10.993

GBP * 1.6207 1.6211 1.6209

JPY 107.27 107.29 107.28

ZMK 6.185 6.205 6.195

BWP 0.1096 0.1102 0.1099

CHF 0.9354 0.9358 0.9356

MWK 382.22 412.8 397.51

AUD * 0.8993 0.8998 0.89955

SDR * 1.49974 1.49974 1.49974

MZN 30.33 31.01 30.67

NOK 6.4021 6.4035 6.4028

SEK 7.1243 7.1288 7.12655

CAD 1.1064 1.1068 1.1066

EUR * 1.2933 1.2934 1.29335

NZD * 0.8156 0.8159 0.81575

DKR 5.755 5.756 5.7555