International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.6315	10.6415	10.6365
GBP	*	1.7038	1.7041	1.70395
JPY		101.38	101.42	101.4
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8922	0.8926	0.8924
MWK		380.56	411	395.78
AUD	*	0.9433	0.9437	0.9435
SDR	*	1.54384	1.54384	1.54384
MZN		31.31	31.9	31.605
NOK		6.1285	6.136	6.13225
SEK		6.7326	6.7371	6.73485
CAD		1.068	1.0686	1.0683
EUR	*	1.3625	1.3627	1.3626
NZD	*	0.8776	0.8782	0.8779
DKR		5.4718	5.4738	5.4728