International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.8259	8.8308	8.82835
GBP	*	1.5659	1.5662	1.56605
JPY		93.81	93.82	93.815
ZMK		5185	5205	5195
BWP		0.1256	0.1261	0.12585
CHF		0.9088	0.9092	0.909
MWK		355	361	358
AUD	*	1.0351	1.0353	1.0352
SDR	*	1.53812	1.53812	1.53812
MZN		29.3	29.89	29.595
NOK		5.4821	5.4843	5.4832
SEK		6.3251	6.3281	6.3266
CAD		0.9968	0.9969	0.99685
EUR	*	1.3567	1.357	1.35685
NZD	*	0.8444	0.8445	0.84445
DKR		5.4972	5.4987	5.49795