International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.96	9.9696	9.9648
GBP	*	1.5694	1.5696	1.5695
JPY		94.82	94.84	94.83
ZMK		5185	5205	5195
BWP		0.1169	0.1174	0.11715
CHF		0.9231	0.9235	0.9233
MWK		316	336	326
AUD	*	0.9515	0.9518	0.95165
SDR	*	1.52621	1.52621	1.52621
MZN		29.4	29.9	29.65
NOK		5.7348	5.7405	5.73765
SEK		6.4762	6.4792	6.4777
CAD		1.0179	1.0184	1.01815
EUR	*	1.3352	1.3353	1.33525
NZD	*	0.7991	0.7995	0.7993
DKR		5.5852	5.5865	5.58585