International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.0785	10.0885	10.0835
GBP	*	1.5422	1.5425	1.54235
JPY		97.52	97.56	97.54
ZMK		5185	5205	5195
BWP		0.1158	0.1163	0.11605
CHF		0.938	0.9384	0.9382
MWK		319	339.1	329.05
AUD	*	0.9256	0.9261	0.92585
SDR	*	1.51091	1.51091	1.51091
MZN		29.63	30.21	29.92
NOK		6.091	6.094	6.0925
SEK		6.714	6.72	6.717
CAD		1.0491	1.0493	1.0492
EUR	*	1.3069	1.307	1.30695
NZD	*	0.7725	0.7727	0.7726
DKR		5.706	5.7086	5.7073