International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.82	9.87	9.845
GBP	*	1.5013	1.5017	1.5015
JPY		102.44	102.46	102.45
ZMK		5185	5205	5195
BWP		0.1165	0.117	0.11675
CHF		0.9782	0.9786	0.9784
MWK		322.5	342.6	332.55
AUD	*	0.9554	0.9557	0.95555
SDR	*	1.49326	1.49326	1.49326
MZN		29.65	30.15	29.9
NOK		5.8981	5.9011	5.8996
SEK		6.7187	6.7222	6.72045
CAD		1.0418	1.0419	1.04185
EUR	*	1.2844	1.2845	1.28445
NZD	*	0.8064	0.8065	0.80645
DKR		5.8009	5.8039	5.8024