International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.539	10.5507	10.54485
GBP	*	1.6661	1.6666	1.66635
JPY		103.23	103.25	103.24
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8845	0.8846	0.88455
MWK		401	421	411
AUD	*	0.9268	0.9273	0.92705
SDR	*	1.54563	1.54563	1.54563
MZN		31.12	31.71	31.415
NOK		5.9861	5.9895	5.9878
SEK		6.4705	6.4716	6.47105
CAD		1.1051	1.1057	1.1054
EUR	*	1.3772	1.3774	1.3773
NZD	*	0.8673	0.8679	0.8676
DKR		5.4196	5.4216	5.4206