International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.4967	10.5067	10.5017
GBP	*	1.6881	1.6884	1.68825
JPY		102.43	102.44	102.435
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8798	0.8803	0.88005
MWK		381.48	412	396.74
AUD	*	0.9274	0.9279	0.92765
SDR	*	1.55292	1.55292	1.55292
MZN		30.81	31.37	31.09
NOK		5.9485	5.9545	5.9515
SEK		6.518	6.521	6.5195
CAD		1.0953	1.0957	1.0955
EUR	*	1.3859	1.3861	1.386
NZD	*	0.8633	0.8638	0.86355
DKR		5.3846	5.3866	5.3856