International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7495	10.7575	10.7535
GBP	*	1.7149	1.7152	1.71505
JPY		101.9	101.91	101.905
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8894	0.8899	0.88965
MWK		385	405	395
AUD	*	0.9376	0.9381	0.93785
SDR	*	1.54773	1.54773	1.54773
MZN		31.33	31.81	31.57
NOK		6.17	6.175	6.1725
SEK		6.7101	6.7115	6.7108
CAD		1.0665	1.0671	1.0668
EUR	*	1.3646	1.3649	1.36475
NZD	*	0.8767	0.8769	0.8768
DKR		5.4635	5.4648	5.46415