International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.0057	10.0153	10.0105
GBP	*	1.6226	1.6231	1.62285
JPY		97.67	97.72	97.695
ZMK		5185	5205	5195
BWP		0.1176	0.1178	0.1177
CHF		0.9014	0.902	0.9017
MWK		360	380.1	370.05
AUD	*	0.9385	0.9389	0.9387
SDR	*	1.53596	1.53596	1.53596
MZN		29.35	29.85	29.6
NOK		5.9999	6.0059	6.0029
SEK		6.3661	6.3721	6.3691
CAD		1.0323	1.0329	1.0326
EUR	*	1.3598	1.3601	1.35995
NZD	*	0.8308	0.8313	0.83105
DKR		5.4843	5.4856	5.48495