International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.1262	11.1412	11.1337
GBP	*	1.6334	1.634	1.6337
JPY		101.43	101.45	101.44
ZMK		5185	5205	5195
BWP		0.1101	0.1106	0.11035
CHF		0.9041	0.9044	0.90425
MWK		416	431	423.5
AUD	*	0.8891	0.8897	0.8894
SDR	*	1.53219	1.53219	1.53219
MZN		31.05	31.65	31.35
NOK		6.2861	6.2902	6.28815
SEK		6.5221	6.5253	6.5237
CAD		1.1081	1.1087	1.1084
EUR	*	1.351	1.3512	1.3511
NZD	*	0.821	0.8216	0.8213
DKR		5.5212	5.5252	5.5232