International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9894	9.9992	9.9943
GBP	*	1.6073	1.6078	1.60755
JPY		97.11	97.16	97.135
ZMK		5185	5205	5195
BWP		0.1169	0.1174	0.11715
CHF		0.9044	0.9048	0.9046
MWK		360	390	375
AUD	*	0.9439	0.9444	0.94415
SDR	*	1.53747	1.53747	1.53747
MZN		29.4	29.8	29.6
NOK		5.9631	5.9691	5.9661
SEK		6.414	6.416	6.415
CAD		1.0318	1.0323	1.03205
EUR	*	1.357	1.3571	1.35705
NZD	*	0.8306	0.8311	0.83085
DKR		5.4961	5.4981	5.4971