International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.3288	10.3438	10.3363
GBP	*	1.6929	1.693	1.69295
JPY		101.69	101.71	101.7
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8804	0.8807	0.88055
MWK		385	400	392.5
AUD	*	0.9359	0.9364	0.93615
SDR	*	1.55696	1.55696	1.55696
MZN		31.3	31.8	31.55
NOK		5.8949	5.8963	5.8956
SEK		6.5251	6.5314	6.52825
CAD		1.0818	1.0824	1.0821
EUR	*	1.3837	1.3839	1.3838
NZD	*	0.8643	0.8649	0.8646
DKR		5.3937	5.3942	5.39395