International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.978	9.9825	9.98025
GBP	*	1.6067	1.6071	1.6069
JPY		97.4	97.42	97.41
ZMK		5185	5205	5195
BWP		0.1176	0.1178	0.1177
CHF		0.9058	0.9062	0.906
MWK		365	385.1	375.05
AUD	*	0.9434	0.9439	0.94365
SDR	*	1.53722	1.53722	1.53722
MZN		29.39	30.2	29.795
NOK		5.9709	5.9759	5.9734
SEK		6.4312	6.4372	6.4342
CAD		1.037	1.0376	1.0373
EUR	*	1.3564	1.3567	1.35655
NZD	*	0.8287	0.8293	0.829
DKR		5.4977	5.5017	5.4997