International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.3201	10.42	10.37005
GBP	*	1.6457	1.6458	1.64575
JPY		103.3	103.33	103.315
ZMK		5185	5205	5195
BWP		0.1165	0.117	0.11675
CHF		0.8893	0.8897	0.8895
MWK		400	430	415
AUD	*	0.91	0.9104	0.9102
SDR	*	1.53945	1.53945	1.53945
MZN		29.95	30.35	30.15
NOK		6.129	6.134	6.1315
SEK		6.5256	6.5268	6.5262
CAD		1.0632	1.0638	1.0635
EUR	*	1.3752	1.3754	1.3753
NZD	*	0.8288	0.8291	0.82895
DKR		5.4241	5.4246	5.42435