International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.9965	11.1115	11.054
GBP	*	1.6412	1.6416	1.6414
JPY		102.43	102.45	102.44
ZMK		5185	5205	5195
BWP		0.1103	0.1108	0.11055
CHF		0.8988	0.8992	0.899
MWK		415	445	430
AUD	*	0.8927	0.8933	0.893
SDR	*	1.53374	1.53374	1.53374
MZN		30.9	31.1	31
NOK		6.1762	6.1776	6.1769
SEK		6.4925	6.4937	6.4931
CAD		1.1029	1.1031	1.103
EUR	*	1.3624	1.3626	1.3625
NZD	*	0.8273	0.8276	0.82745
DKR		5.476	5.478	5.477