International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7572	10.7722	10.7647
GBP	*	1.6736	1.6737	1.67365
JPY		103.1	103.15	103.125
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8767	0.877	0.87685
MWK		410	430.1	420.05
AUD	*	0.9028	0.9029	0.90285
SDR	*	1.55176	1.55176	1.55176
MZN		31.61	32.15	31.88
NOK		5.9771	5.9821	5.9796
SEK		6.3759	6.3801	6.378
CAD		1.112	1.1121	1.11205
EUR	*	1.3882	1.3883	1.38825
NZD	*	0.846	0.8461	0.84605
DKR		5.3754	5.3759	5.37565