International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7055	10.7155	10.7105
GBP	*	1.6753	1.6756	1.67545
JPY		102.29	102.3	102.295
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8992	0.8995	0.89935
MWK		385	405	395
AUD	*	0.9384	0.9389	0.93865
SDR	*	1.53744	1.53744	1.53744
MZN		31.31	31.81	31.56
NOK		5.9763	5.979	5.97765
SEK		6.6932	6.6974	6.6953
CAD		1.0891	1.0898	1.08945
EUR	*	1.3543	1.3545	1.3544
NZD	*	0.8551	0.8557	0.8554
DKR		5.5084	5.5104	5.5094