International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
USD		1	1	1
ZAR		11.008	11.108	11.058
GBP	*	1.6613	1.6617	1.6615
JPY		102.04	102.06	102.05
ZMK		5185	5205	5195
BWP		0.1107	0.1111	0.1109
CHF		0.8971	0.8975	0.8973
MWK		413.57	445	429.285
AUD	*	0.8936	0.8937	0.89365
SDR	*	1.53605	1.53605	1.53605
MZN		30.8	31.3	31.05
NOK		6.1074	6.1104	6.1089
SEK		6.4426	6.4469	6.44475
CAD		1.1014	1.1015	1.10145
EUR	*	1.3621	1.3623	1.3622
NZD	*	0.8299	0.83	0.82995
DKR		5.4771	5.4791	5.4781