International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.474	10.574	10.524
GBP	*	1.6736	1.674	1.6738
JPY		101.57	101.61	101.59
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.877	0.8774	0.8772
MWK		387.96	419	403.48
AUD	*	0.9393	0.9398	0.93955
SDR	*	1.55263	1.55263	1.55263
MZN		30.86	32.3	31.58
NOK		5.9431	5.9491	5.9461
SEK		6.5412	6.5457	6.54345
CAD		1.098	1.0986	1.0983
EUR	*	1.3851	1.3853	1.3852
NZD	*	0.8667	0.8673	0.867
DKR		5.3888	5.3908	5.3898