International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.778	10.878	10.828
GBP	*	1.6614	1.6619	1.66165
JPY		101.55	101.59	101.57
ZMK		5185	5205	5195
BWP		0.1123	0.1127	0.1125
CHF		0.8754	0.8757	0.87555
MWK		402.42	433	417.71
AUD	*	0.9002	0.9007	0.90045
SDR	*	1.55374	1.55374	1.55374
MZN		31.53	31.8	31.665
NOK		5.9824	5.9874	5.9849
SEK		6.3891	6.3959	6.3925
CAD		1.1091	1.1097	1.1094
EUR	*	1.3854	1.3856	1.3855
NZD	*	0.8532	0.8538	0.8535
DKR		5.3855	5.3875	5.3865