International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.2705	10.287	10.27875
GBP	*	1.686	1.6863	1.68615
JPY		101.97	101.99	101.98
ZMK		5185	5205	5195
BWP		0.1155	0.1158	0.11565
CHF		0.8899	0.89	0.88995
MWK		385	400	392.5
AUD	*	0.9399	0.9403	0.9401
SDR	*	1.54516	1.54516	1.54516
MZN		31.33	31.87	31.6
NOK		5.9222	5.9236	5.9229
SEK		6.5559	6.5599	6.5579
CAD		1.0902	1.0908	1.0905
EUR	*	1.3704	1.3708	1.3706
NZD	*	0.8649	0.8652	0.86505
DKR		5.4453	5.4473	5.4463