International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.5314	10.5439	10.53765
GBP	*	1.6728	1.6729	1.67285
JPY		102.19	102.24	102.215
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8797	0.88	0.87985
MWK		385	400	392.5
AUD	*	0.9378	0.938	0.9379
SDR	*	1.54804	1.54804	1.54804
MZN		30.84	32.07	31.455
NOK		5.9439	5.9469	5.9454
SEK		6.5619	6.5664	6.56415
CAD		1.0976	1.0981	1.09785
EUR	*	1.3829	1.3831	1.383
NZD	*	0.8593	0.8598	0.85955
DKR		5.3981	5.3986	5.39835