International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.3385	10.4535	10.396
GBP	*	1.6789	1.6793	1.6791
JPY		101.52	101.54	101.53
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8904	0.8907	0.89055
MWK		385	405	395
AUD	*	0.9351	0.9357	0.9354
SDR	*	1.54235	1.54235	1.54235
MZN		31	32.15	31.575
NOK		5.9429	5.9479	5.9454
SEK		6.5708	6.5754	6.5731
CAD		1.0869	1.0873	1.0871
EUR	*	1.3714	1.3716	1.3715
NZD	*	0.8641	0.8647	0.8644
DKR		5.4424	5.4429	5.44265