International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.637	10.738	10.6875
GBP	*	1.6638	1.6641	1.66395
JPY		101.63	101.65	101.64
ZMK		5185	5205	5195
BWP		0.1133	0.1137	0.1135
CHF		0.8735	0.8739	0.8737
MWK		400.09	430.5	415.295
AUD	*	0.9053	0.9058	0.90555
SDR	*	1.55085	1.55085	1.55085
MZN		31.2	31.82	31.51
NOK		5.9698	5.9774	5.9736
SEK		6.3955	6.3985	6.397
CAD		1.1098	1.1104	1.1101
EUR	*	1.3901	1.3903	1.3902
NZD	*	0.8545	0.8551	0.8548
DKR		5.3672	5.3692	5.3682