International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.5969	10.6044	10.60065
GBP	*	1.6742	1.6744	1.6743
JPY		101.96	101.98	101.97
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8956	0.896	0.8958
MWK		385	405.1	395.05
AUD	*	0.9258	0.9262	0.926
SDR	*	1.54047	1.54047	1.54047
MZN		31.33	31.93	31.63
NOK		5.981	5.984	5.9825
SEK		6.6906	6.6951	6.69285
CAD		1.085	1.0856	1.0853
EUR	*	1.3628	1.363	1.3629
NZD	*	0.847	0.8473	0.84715
DKR		5.4754	5.4774	5.4764