International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.4974	10.5182	10.5078
GBP	*	1.6798	1.6802	1.68
JPY		102.47	102.49	102.48
ZMK		5185	5205	5195
BWP		0.1142	0.1146	0.1144
CHF		0.885	0.8855	0.88525
MWK		386	406	396
AUD	*	0.9362	0.9366	0.9364
SDR	*	1.54758	1.54758	1.54758
MZN		31.15	31.65	31.4
NOK		5.9788	5.9828	5.9808
SEK		6.6058	6.6103	6.60805
CAD		1.1013	1.1017	1.1015
EUR	*	1.3792	1.3794	1.3793
NZD	*	0.8586	0.8592	0.8589
DKR		5.4135	5.4148	5.41415