International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.0944	10.194	10.1442
GBP	*	1.6194	1.6198	1.6196
JPY		101.08	101.1	101.09
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.914	0.9141	0.91405
MWK		389	419	404
AUD	*	0.9173	0.9179	0.9176
SDR	*	1.5287	1.5287	1.5287
MZN		29.71	30.31	30.01
NOK		6.0917	6.0967	6.0942
SEK		6.633	6.6368	6.6349
CAD		1.0545	1.0546	1.05455
EUR	*	1.3473	1.3477	1.3475
NZD	*	0.8187	0.8193	0.819
DKR		5.5352	5.5358	5.5355