International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.5375	10.567	10.55225
GBP	*	1.6824	1.6825	1.68245
JPY		102.57	102.61	102.59
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8839	0.8843	0.8841
MWK		380.16	412.08	396.12
AUD	*	0.928	0.9285	0.92825
SDR	*	1.5491	1.5491	1.5491
MZN		30.86	32.34	31.6
NOK		5.9789	5.986	5.98245
SEK		6.5807	6.5837	6.5822
CAD		1.1029	1.1035	1.1032
EUR	*	1.3819	1.3822	1.38205
NZD	*	0.8597	0.86	0.85985
DKR		5.4023	5.4027	5.4025