International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.7143	9.7186	9.71645
GBP	*	1.5354	1.5355	1.53545
JPY		99.79	99.81	99.8
ZMK		5185	5205	5195
BWP		0.1171	0.1176	0.11735
CHF		0.9361	0.937	0.93655
MWK		322.89	340	331.445
AUD	*	0.925	0.9254	0.9252
SDR	*	1.50851	1.50851	1.50851
MZN		29.65	30.15	29.9
NOK		5.8842	5.8872	5.8857
SEK		6.4566	6.4604	6.4585
CAD		1.0302	1.0308	1.0305
EUR	*	1.3203	1.3205	1.3204
NZD	*	0.7966	0.7971	0.79685
DKR		5.6481	5.6486	5.64835