International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
USD		1	1	1
ZAR		10.902	11.002	10.952
GBP	*	1.6638	1.6642	1.664
JPY		102.29	102.32	102.305
ZMK		5185	5205	5195
BWP		0.1116	0.112	0.1118
CHF		0.8874	0.8877	0.88755
MWK		418	438.1	428.05
AUD	*	0.8967	0.8971	0.8969
SDR	*	1.54291	1.54291	1.54291
MZN		32.25	32.75	32.5
NOK		6.0736	6.075	6.0743
SEK		6.5329	6.5343	6.5336
CAD		1.1119	1.1125	1.1122
EUR	*	1.3735	1.3737	1.3736
NZD	*	0.828	0.8286	0.8283
DKR		5.4323	5.4332	5.43275