International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.704	9.804	9.754
GBP	*	1.6212	1.6215	1.62135
JPY		97.51	97.53	97.52
ZMK		5185	5205	5195
BWP		0.1174	0.1179	0.11765
CHF		0.8911	0.8912	0.89115
MWK		355	375	365
AUD	*	0.9661	0.9666	0.96635
SDR	*	1.54475	1.54475	1.54475
MZN		29.53	30.11	29.82
NOK		5.8985	5.9045	5.9015
SEK		6.3532	6.3562	6.3547
CAD		1.0364	1.037	1.0367
EUR	*	1.3814	1.3816	1.3815
NZD	*	0.8428	0.8433	0.84305
DKR		5.3997	5.4	5.39985