International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.783	10.883	10.833
GBP	*	1.6666	1.6668	1.6667
JPY		102.52	102.53	102.525
ZMK		5185	5205	5195
BWP		0.1137	0.1142	0.11395
CHF		0.8886	0.8887	0.88865
MWK		415.0000	430	422.5
AUD	*	0.9024	0.9028	0.9026
SDR	*	1.54389	1.54389	1.54389
MZN		32.23	32.73	32.48
NOK		6.0316	6.0376	6.0346
SEK		6.5054	6.5064	6.5059
CAD		1.1059	1.1064	1.10615
EUR	*	1.3735	1.3737	1.3736
NZD	*	0.8332	0.8338	0.8335
DKR		5.4326	5.4332	5.4329