International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.5965	10.6115	10.604
GBP	*	1.6615	1.6619	1.6617
JPY		102.15	102.18	102.165
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8874	0.8876	0.8875
MWK		396.24	426.5	411.37
AUD	*	0.9255	0.926	0.92575
SDR	*	1.54514	1.54514	1.54514
MZN		30.8	31.42	31.11
NOK		6.0042	6.0056	6.0049
SEK		6.4764	6.4775	6.47695
CAD		1.101	1.1015	1.10125
EUR	*	1.3741	1.3745	1.3743
NZD	*	0.8671	0.8673	0.8672
DKR		5.4321	5.4336	5.43285