International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.1725	10.272	10.22225
GBP	*	1.6316	1.632	1.6318
JPY		102.12	102.14	102.13
ZMK		5185	5205	5195
BWP		0.1165	0.117	0.11675
CHF		0.9071	0.9075	0.9073
MWK		395	425	410
AUD	*	0.9124	0.9128	0.9126
SDR	*	1.53521	1.53521	1.53521
MZN		29.71	30.31	30.01
NOK		6.103	6.104	6.1035
SEK		6.5722	6.5764	6.5743
CAD		1.0578	1.0584	1.0581
EUR	*	1.3584	1.3586	1.3585
NZD	*	0.8166	0.8171	0.81685
DKR		5.4893	5.4913	5.4903