International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.4357	10.4452	10.44045
GBP	*	1.6748	1.6751	1.67495
JPY		101.59	101.62	101.605
ZMK		5185	5205	5195
BWP		0.1144	0.1147	0.11455
CHF		0.8968	0.8973	0.89705
MWK		383	398	390.5
AUD	*	0.9309	0.9313	0.9311
SDR	*	1.54078	1.54078	1.54078
MZN		31.35	31.95	31.65
NOK		5.9638	5.9653	5.96455
SEK		6.6505	6.655	6.65275
CAD		1.0832	1.0836	1.0834
EUR	*	1.361	1.3613	1.36115
NZD	*	0.8486	0.8491	0.84885
DKR		5.4834	5.4839	5.48365