International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.5806	10.5956	10.5881
GBP	*	1.6639	1.6643	1.6641
JPY		102.85	102.86	102.855
ZMK		5185	5205	5195
BWP		0.1135	0.1139	0.1137
CHF		0.8866	0.887	0.8868
MWK		395	415.1	405.05
AUD	*	0.9232	0.9236	0.9234
SDR	*	1.54375	1.54375	1.54375
MZN		30.72	32.15	31.435
NOK		6.0005	6.0019	6.0012
SEK		6.4976	6.499	6.4983
CAD		1.105	1.1056	1.1053
EUR	*	1.3755	1.3757	1.3756
NZD	*	0.8664	0.867	0.8667
DKR		5.4272	5.4277	5.42745