International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7297	10.7372	10.73345
GBP	*	1.7004	1.7008	1.7006
JPY		101.79	101.81	101.8
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.899	0.8994	0.8992
MWK		380	400.1	390.05
AUD	*	0.9409	0.941	0.94095
SDR	*	1.53952	1.53952	1.53952
MZN		31.33	31.81	31.57
NOK		5.9946	6.001	5.9978
SEK		6.6388	6.6449	6.64185
CAD		1.0846	1.0852	1.0849
EUR	*	1.3545	1.3547	1.3546
NZD	*	0.8692	0.8695	0.86935
DKR		5.5049	5.5069	5.5059