International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.3633	10.3783	10.3708
GBP	*	1.6374	1.6379	1.63765
JPY		103.95	103.99	103.97
ZMK		5185	5205	5195
BWP		0.1145	0.115	0.11475
CHF		0.8949	0.8952	0.89505
MWK		411	441	426
AUD	*	0.8847	0.8849	0.8848
SDR	*	1.54062	1.54062	1.54062
MZN		29.75	30.25	30
NOK		6.1326	6.1366	6.1346
SEK		6.5541	6.5582	6.55615
CAD		1.0718	1.0721	1.07195
EUR	*	1.3672	1.3674	1.3673
NZD	*	0.8181	0.8184	0.81825
DKR		5.4545	5.4575	5.456