International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.04	9.05	9.045
GBP	*	1.583	1.5832	1.5831
JPY		89.29	89.3	89.295
ZMK		5185	5205	5195
BWP		0.1236	0.1241	0.12385
CHF		0.9304	0.9308	0.9306
MWK		343.2	353.2	348.2
AUD	*	1.051	1.0513	1.05115
SDR	*	1.53704	1.53704	1.53704
MZN		30.2	30.7	30.45
NOK		5.5577	5.564	5.56085
SEK		6.5162	6.5304	6.5233
CAD		0.9998	1.0003	1.00005
EUR	*	1.3313	1.3315	1.3314
NZD	*	0.8426	0.8428	0.8427
DKR		5.604	5.607	5.6055