International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.677	10.687	10.682
GBP	*	1.7155	1.7158	1.71565
JPY		101.52	101.53	101.525
ZMK		5185	5205	5195
BWP		0.1130	0.1136	0.1133
CHF		0.8905	0.8908	0.89065
MWK		385	405	395
AUD	*	0.94	0.9405	0.94025
SDR	*	1.54477	1.54477	1.54477
MZN		30.61	31.67	31.14
NOK		6.152	6.155	6.1535
SEK		6.7908	6.7938	6.7923
CAD		1.0649	1.0655	1.0652
EUR	*	1.3644	1.3646	1.3645
NZD	*	0.8826	0.8832	0.8829
DKR		5.463	5.4643	5.46365