International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.2432	10.2534	10.2483
GBP	*	1.5581	1.5584	1.55825
JPY		98.12	98.13	98.125
ZMK		5185	5205	5195
BWP		0.1148	0.1153	0.11505
CHF		0.932	0.9323	0.93215
MWK		317	337.1	327.05
AUD	*	0.9414	0.9416	0.9415
SDR	*	1.51423	1.51423	1.51423
MZN		29.71	30.11	29.91
NOK		5.7567	5.7617	5.7592
SEK		6.5684	6.5714	6.5699
CAD		1.0185	1.0189	1.0187
EUR	*	1.3267	1.3268	1.32675
NZD	*	0.7876	0.788	0.7878
DKR		5.6189	5.6202	5.61955