International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.708	8.713	8.7105
GBP	*	1.6082	1.6084	1.6083
JPY		88.99	89.01	89
ZMK		5185	5205	5195
BWP		0.1266	0.1269	0.12675
CHF		0.9246	0.9249	0.92475
MWK		320	326	323
AUD	*	1.0551	1.0554	1.05525
SDR	*	1.53915	1.53915	1.53915
MZN		29.5	30	29.75
NOK		5.513	5.518	5.5155
SEK		6.4531	6.4631	6.4581
CAD		0.9839	0.9843	0.9841
EUR	*	1.3357	1.3359	1.3358
NZD	*	0.8404	0.841	0.8407
DKR		5.5846	5.5886	5.5866