International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.2283	9.236	9.23215
GBP	*	1.523	1.5231	1.52305
JPY		102.21	102.23	102.22
ZMK		5185	5205	5195
BWP		0.1211	0.1216	0.12135
CHF		0.9653	0.9657	0.9655
MWK		353	373	363
AUD	*	0.9895	0.9896	0.98955
SDR	*	1.4969	1.4969	1.4969
MZN		30.5	31	30.75
NOK		5.8303	5.8363	5.8333
SEK		6.6695	6.6755	6.6725
CAD		1.0181	1.0187	1.0184
EUR	*	1.2931	1.2935	1.2933
NZD	*	0.8213	0.8217	0.8215
DKR		5.7615	5.7648	5.76315