International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.8026	8.8101	8.80635
GBP	*	1.6	1.6002	1.6001
JPY		88.7	88.71	88.705
ZMK		5185	5205	5195
BWP		0.1256	0.1263	0.12595
CHF		0.9313	0.9318	0.93155
MWK		320	326	323
AUD	*	1.0508	1.0509	1.05085
SDR	*	1.53821	1.53821	1.53821
MZN		29.75	30.25	30
NOK		5.568	5.574	5.571
SEK		6.5037	6.5067	6.5052
CAD		0.9864	0.9868	0.9866
EUR	*	1.3282	1.3285	1.32835
NZD	*	0.839	0.8395	0.83925
DKR		5.6175	5.6179	5.6177