International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9535	9.9675	9.9605
GBP	*	1.5697	1.5698	1.56975
JPY		94.88	94.89	94.885
ZMK		5185	5205	5195
BWP		0.1169	0.1174	0.11715
CHF		0.9234	0.9236	0.9235
MWK		317	337.1	327.05
AUD	*	0.9634	0.9639	0.96365
SDR	*	1.52442	1.52442	1.52442
MZN		29.65	30.05	29.85
NOK		5.7169	5.7196	5.71825
SEK		6.4451	6.4481	6.4466
CAD		1.0148	1.0153	1.01505
EUR	*	1.333	1.3332	1.3331
NZD	*	0.8092	0.8095	0.80935
DKR		5.5939	5.5954	5.59465