International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.1812	10.1937	10.18745
GBP	*	1.5509	1.5511	1.551
JPY		97.76	97.8	97.78
ZMK		5185	5205	5195
BWP		0.1148	0.1153	0.11505
CHF		0.9267	0.9272	0.92695
MWK		316	336	326
AUD	*	0.9233	0.9238	0.92355
SDR	*	1.51336	1.51336	1.51336
MZN		29.5	30	29.75
NOK		5.9725	5.9785	5.9755
SEK		6.5406	6.5469	6.54375
CAD		1.0372	1.0379	1.03755
EUR	*	1.3241	1.3243	1.3242
NZD	*	0.7778	0.7784	0.7781
DKR		5.6313	5.6344	5.63285