International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.5902	9.5953	9.59275
GBP	*	1.5046	1.5048	1.5047
JPY		102.1	102.14	102.12
ZMK		5185	5205	5195
BWP		0.1210	0.1215	0.12125
CHF		0.9756	0.9761	0.97585
MWK		330	350	340
AUD	*	0.9645	0.9648	0.96465
SDR	*	1.49206	1.49206	1.49206
MZN		29.8	30.3	30.05
NOK		5.832	5.8344	5.8332
SEK		6.6539	6.6575	6.6557
CAD		1.0369	1.037	1.03695
EUR	*	1.2846	1.2848	1.2847
NZD	*	0.8034	0.8035	0.80345
DKR		5.8002	5.8032	5.8017