International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.5352	9.58	9.5576
GBP	*	1.5095	1.51	1.50975
JPY		101.79	101.84	101.815
ZMK		5185	5205	5195
BWP		0.1186	0.1191	0.11885
CHF		0.9683	0.9687	0.9685
MWK		328	348	338
AUD	*	0.9674	0.9677	0.96755
SDR	*	1.49158	1.49158	1.49158
MZN		30.1	30.5	30.3
NOK		5.8274	5.8335	5.83045
SEK		6.6444	6.6504	6.6474
CAD		1.0324	1.0329	1.03265
EUR	*	1.2924	1.2925	1.29245
NZD	*	0.8089	0.8094	0.80915
DKR		5.7664	5.769	5.7677