International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.0455	10.0605	10.053
GBP	*	1.5448	1.5452	1.545
JPY		97.42	97.46	97.44
ZMK		5185	5205	5195
BWP		0.1154	0.1159	0.11565
CHF		0.9333	0.9335	0.9334
MWK		319	339.1	329.05
AUD	*	0.923	0.9235	0.92325
SDR	*	1.50836	1.50836	1.50836
MZN		29.61	30.2	29.905
NOK		6.1184	6.1246	6.1215
SEK		6.7504	6.7565	6.75345
CAD		1.0506	1.0513	1.05095
EUR	*	1.3114	1.3116	1.3115
NZD	*	0.773	0.7732	0.7731
DKR		5.6873	5.6877	5.6875