International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.1093	9.1143	9.1118
GBP	*	1.5703	1.5705	1.5704
JPY		90.69	90.71	90.7
ZMK		5185	5205	5195
BWP		0.1231	0.1236	0.12335
CHF		0.9258	0.9267	0.92625
MWK		350.5	356.5	353.5
AUD	*	1.0452	1.0456	1.0454
SDR	*	1.53607	1.53607	1.53607
MZN		30.5	31	30.75
NOK		5.535	5.541	5.538
SEK		6.4171	6.4194	6.41825
CAD		1.0054	1.0058	1.0056
EUR	*	1.3447	1.345	1.34485
NZD	*	0.8367	0.8371	0.8369
DKR		5.5465	5.549	5.54775