International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.7771	9.7871	9.7821
GBP	*	1.5167	1.5171	1.5169
JPY		100.81	100.83	100.82
ZMK		5185	5205	5195
BWP		0.1171	0.1176	0.11735
CHF		0.9593	0.9597	0.9595
MWK		320	345	332.5
AUD	*	0.9683	0.9686	0.96845
SDR	*	1.49386	1.49386	1.49386
MZN		29.8	30	29.9
NOK		5.8795	5.8835	5.8815
SEK		6.63	6.633	6.6315
CAD		1.034	1.0341	1.03405
EUR	*	1.2973	1.2974	1.29735
NZD	*	0.8112	0.8116	0.8114
DKR		5.7456	5.7466	5.7461