International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.0302	9.0377	9.03395
GBP	*	1.581	1.5815	1.58125
JPY		90.88	90.91	90.895
ZMK		5185	5205	5195
BWP		0.1241	0.1245	0.1243
CHF		0.9098	0.9102	0.91
MWK		354.4	360.4	357.4
AUD	*	1.0395	1.04	1.03975
SDR	*	1.53652	1.53652	1.53652
MZN		29.3	29.89	29.595
NOK		5.4783	5.4813	5.4798
SEK		6.3501	6.3531	6.3516
CAD		1.0028	1.0034	1.0031
EUR	*	1.3562	1.3564	1.3563
NZD	*	0.8355	0.8357	0.8356
DKR		5.4997	5.5012	5.50045