International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.0601	10.0745	10.0673
GBP	*	1.5412	1.5415	1.54135
JPY		99.14	99.15	99.145
ZMK		5185	5205	5195
BWP		0.1155	0.116	0.11575
CHF		0.9414	0.9418	0.9416
MWK		317	337	327
AUD	*	0.9454	0.9457	0.94555
SDR	*	1.50455	1.50455	1.50455
MZN		29.6	30.1	29.85
NOK		5.8055	5.8087	5.8071
SEK		6.5775	6.581	6.57925
CAD		1.0348	1.035	1.0349
EUR	*	1.3108	1.3109	1.31085
NZD	*	0.7915	0.7921	0.7918
DKR		5.6858	5.6888	5.6873