International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9803	10.03	10.00515
GBP	*	1.6226	1.6231	1.62285
JPY		98.13	98.15	98.14
ZMK		5185	5205	5195
BWP		0.1170	0.1174	0.1172
CHF		0.9028	0.9032	0.903
MWK		340	360	350
AUD	*	0.9392	0.9396	0.9394
SDR	*	1.53408	1.53408	1.53408
MZN		29.55	29.95	29.75
NOK		6.0011	6.0074	6.00425
SEK		6.4177	6.4237	6.4207
CAD		1.0311	1.0317	1.0314
EUR	*	1.3542	1.3544	1.3543
NZD	*	0.8304	0.8306	0.8305
DKR		5.5071	5.5075	5.5073