International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.245	10.283	10.264
GBP	*	1.5542	1.5546	1.5544
JPY		99.52	99.55	99.535
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9366	0.9369	0.93675
MWK		316	336	326
AUD	*	0.903	0.9031	0.90305
SDR	*	1.51528	1.51528	1.51528
MZN		29.75	30.15	29.95
NOK		6.0809	6.0869	6.0839
SEK		6.6089	6.6152	6.61205
CAD		1.0552	1.0554	1.0553
EUR	*	1.3169	1.3172	1.31705
NZD	*	0.7825	0.7827	0.7826
DKR		5.6629	5.6642	5.66355