International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.2992	10.3122	10.3057
GBP	*	1.556	1.5563	1.55615
JPY		99.74	99.75	99.745
ZMK		5185	5205	5195
BWP		0.1142	0.1147	0.11445
CHF		0.9373	0.9376	0.93745
MWK		325	345.1	335.05
AUD	*	0.9092	0.9096	0.9094
SDR	*	1.51177	1.51177	1.51177
MZN		29.5	30	29.75
NOK		6.0725	6.0775	6.075
SEK		6.6153	6.6216	6.61845
CAD		1.053	1.0536	1.0533
EUR	*	1.3166	1.3168	1.3167
NZD	*	0.7805	0.7811	0.7808
DKR		5.665	5.6653	5.66515