International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.4402	10.4483	10.44425
GBP	*	1.632	1.6321	1.63205
JPY		102.12	102.15	102.135
ZMK		5185	5205	5195
BWP		0.1139	0.1144	0.11415
CHF		0.8971	0.8975	0.8973
MWK		400	430	415
AUD	*	0.9049	0.9051	0.905
SDR	*	1.53469	1.53469	1.53469
MZN		29.75	30.15	29.95
NOK		6.1511	6.1554	6.15325
SEK		6.4952	6.499	6.4971
CAD		1.0658	1.0664	1.0661
EUR	*	1.3658	1.366	1.3659
NZD	*	0.8194	0.8196	0.8195
DKR		5.4611	5.4616	5.46135