International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.0259	10.0329	10.0294
GBP	*	1.5641	1.5644	1.56425
JPY		99.68	99.73	99.705
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9385	0.939	0.93875
MWK		325	345.1	335.05
AUD	*	0.9188	0.9192	0.919
SDR	*	1.50848	1.50848	1.50848
MZN		29.6	30	29.8
NOK		6.0799	6.0829	6.0814
SEK		6.6359	6.6419	6.6389
CAD		1.0398	1.0401	1.03995
EUR	*	1.3169	1.3171	1.317
NZD	*	0.798	0.7983	0.79815
DKR		5.6625	5.6638	5.66315