International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.4539	10.4635	10.4587
GBP	*	1.696	1.6962	1.6961
JPY		101.7	101.75	101.725
ZMK		5185	5205	5195
BWP		0.1143	0.1149	0.1146
CHF		0.8761	0.8764	0.87625
MWK		385	400	392.5
AUD	*	0.9376	0.9381	0.93785
SDR	*	1.5567	1.5567	1.5567
MZN		31.3	31.8	31.55
NOK		5.9068	5.9118	5.9093
SEK		6.5042	6.5102	6.5072
CAD		1.0884	1.089	1.0887
EUR	*	1.3911	1.3913	1.3912
NZD	*	0.8662	0.8663	0.86625
DKR		5.3644	5.3664	5.3654