International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.011	10.06	10.0355
GBP	*	1.572	1.5724	1.5722
JPY		100.32	100.34	100.33
ZMK		5185	5205	5195
BWP		0.116	0.1165	0.11625
CHF		0.936	0.9363	0.93615
MWK		325	345	335
AUD	*	0.9281	0.9286	0.92835
SDR	*	1.51534	1.51534	1.51534
MZN		29.75	30.15	29.95
NOK		5.9321	5.9371	5.9346
SEK		6.5488	6.555	6.5519
CAD		1.0362	1.0368	1.0365
EUR	*	1.3251	1.3253	1.3252
NZD	*	0.8038	0.8044	0.8041
DKR		5.6273	5.6293	5.6283