International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.2901	10.39	10.34005
GBP	*	1.5893	1.5894	1.58935
JPY		99.46	99.48	99.47
ZMK		5185	5205	5195
BWP		0.1141	0.1145	0.1143
CHF		0.9167	0.917	0.91685
MWK		358	378	368
AUD	*	0.9302	0.9306	0.9304
SDR	*	1.52377	1.52377	1.52377
MZN		29.85	30.25	30.05
NOK		6.1918	6.1961	6.19395
SEK		6.6511	6.6526	6.65185
CAD		1.0489	1.0495	1.0492
EUR	*	1.3443	1.3445	1.3444
NZD	*	0.8232	0.8238	0.8235
DKR		5.5467	5.5491	5.5479