International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.2441	10.344	10.29405
GBP	*	1.6037	1.6038	1.60375
JPY		99.6	99.62	99.61
ZMK		5185	5205	5195
BWP		0.1146	0.1151	0.11485
CHF		0.9147	0.915	0.91485
MWK		355	385	370
AUD	*	0.935	0.9351	0.93505
SDR	*	1.52637	1.52637	1.52637
MZN		29.61	30.19	29.9
NOK		6.1675	6.1715	6.1695
SEK		6.6455	6.6477	6.6466
CAD		1.0469	1.0475	1.0472
EUR	*	1.3472	1.3474	1.3473
NZD	*	0.8294	0.8297	0.82955
DKR		5.5353	5.5373	5.5363