International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9811	10.0053	9.9932
GBP	*	1.562	1.5623	1.56215
JPY		97.53	97.56	97.545
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9275	0.9279	0.9277
MWK		320	340.1	330.05
AUD	*	0.9144	0.9149	0.91465
SDR	*	1.51815	1.51815	1.51815
MZN		29.61	30.11	29.86
NOK		5.9133	5.9193	5.9163
SEK		6.5075	6.5137	6.5106
CAD		1.0308	1.0314	1.0311
EUR	*	1.3339	1.334	1.33395
NZD	*	0.806	0.8064	0.8062
DKR		5.5893	5.5919	5.5906