International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8338	9.883	9.8584
GBP	*	1.5139	1.5143	1.5141
JPY		99.75	99.76	99.755
ZMK		5185	5205	5195
BWP		0.1141	0.1146	0.11435
CHF		0.9469	0.9473	0.9471
MWK		325	345.1	335.05
AUD	*	0.9187	0.9191	0.9189
SDR	*	1.49885	1.49885	1.49885
MZN		29.8	30.3	30.05
NOK		6.054	6.0566	6.0553
SEK		6.6617	6.6643	6.663
CAD		1.0424	1.0429	1.04265
EUR	*	1.3092	1.3093	1.30925
NZD	*	0.7836	0.7841	0.78385
DKR		5.6946	5.6972	5.6959