International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9496	9.9671	9.95835
GBP	*	1.5977	1.5981	1.5979
JPY		98.51	98.53	98.52
ZMK		5185	5205	5195
BWP		0.1174	0.1179	0.11765
CHF		0.914	0.9143	0.91415
MWK		365	385.1	375.05
AUD	*	0.9525	0.9528	0.95265
SDR	*	1.53002	1.53002	1.53002
MZN		29	29.8	29.4
NOK		6.0184	6.021	6.0197
SEK		6.4955	6.5015	6.4985
CAD		1.0368	1.0374	1.0371
EUR	*	1.3516	1.3518	1.3517
NZD	*	0.8398	0.8404	0.8401
DKR		5.5173	5.5184	5.51785