International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8062	9.8158	9.811
GBP	*	1.5912	1.5915	1.59135
JPY		99.14	99.16	99.15
ZMK		5185	5205	5195
BWP		0.1174	0.1179	0.11765
CHF		0.9263	0.9266	0.92645
MWK		325	345.1	335.05
AUD	*	0.9312	0.9317	0.93145
SDR	*	1.52357	1.52357	1.52357
MZN		29.5	30.09	29.795
NOK		5.9048	5.9067	5.90575
SEK		6.5073	6.5092	6.50825
CAD		1.0324	1.033	1.0327
EUR	*	1.3341	1.3344	1.33425
NZD	*	0.817	0.8172	0.8171
DKR		5.5888	5.5893	5.58905