International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8538	9.8638	9.8588
GBP	*	1.518	1.5183	1.51815
JPY		100.05	100.09	100.07
ZMK		5185	5205	5195
BWP		0.1171	0.1176	0.11735
CHF		0.9432	0.9435	0.94335
MWK		325	345	335
AUD	*	0.9171	0.9175	0.9173
SDR	*	1.50645	1.50645	1.50645
MZN		29.85	30.35	30.1
NOK		6.0044	6.0084	6.0064
SEK		6.59	6.5963	6.59315
CAD		1.0424	1.043	1.0427
EUR	*	1.3097	1.3099	1.3098
NZD	*	0.787	0.7876	0.7873
DKR		5.6924	5.6944	5.6934