International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.125	10.225	10.175
GBP	*	1.6137	1.614	1.61385
JPY		100.06	100.09	100.075
ZMK		5185	5205	5195
BWP		0.1154	0.1159	0.11565
CHF		0.9145	0.9148	0.91465
MWK		385	415	400
AUD	*	0.9401	0.9406	0.94035
SDR	*	1.52788	1.52788	1.52788
MZN		29.85	30.25	30.05
NOK		6.1142	6.1181	6.11615
SEK		6.6364	6.6406	6.6385
CAD		1.043	1.0432	1.0431
EUR	*	1.3496	1.3498	1.3497
NZD	*	0.8358	0.8364	0.8361
DKR		5.5255	5.5265	5.526