International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.7742	9.8743	9.82425
GBP	*	1.6158	1.6162	1.616
JPY		97.99	98.00	97.995
ZMK		5185	5205	5195
BWP		0.1174	0.1179	0.11765
CHF		0.9026	0.9030	0.9028
MWK		355	375	365
AUD	*	0.9632	0.9636	0.9634
SDR	*	1.53798	1.53798	1.53798
MZN		29.4	29.8	29.6
NOK		5.9279	5.9329	5.9304
SEK		6.4047	6.4062	6.40545
CAD		1.0292	1.0293	1.02925
EUR	*	1.3671	1.3675	1.3673
NZD	*	0.8476	0.8482	0.8479
DKR		5.454	5.4563	5.45515
				0