International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.896	9.924	9.91
GBP	*	1.5225	1.5229	1.5227
JPY		100.03	100.07	100.05
ZMK		5185	5205	5195
BWP		0.1171	0.1176	0.11735
CHF		0.9418	0.9422	0.942
MWK		322.89	340	331.445
AUD	*	0.9177	0.9183	0.918
SDR	*	1.50391	1.50391	1.50391
MZN		29.71	30.05	29.88
NOK		5.967	5.9728	5.9699
SEK		6.5549	6.5612	6.55805
CAD		1.0367	1.0373	1.037
EUR	*	1.3134	1.3137	1.31355
NZD	*	0.7907	0.7912	0.79095
DKR		5.6756	5.6787	5.67715