International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.2067	10.2152	10.21095
GBP	*	1.5651	1.5653	1.5652
JPY		97.25	97.3	97.275
ZMK		5185	5205	5195
BWP		0.1154	0.1159	0.11565
CHF		0.923	0.9233	0.92315
MWK		320	340	330
AUD	*	0.9058	0.9063	0.90605
SDR	*	1.51815	1.51815	1.51815
MZN		29.7	30.1	29.9
NOK		5.9199	5.9239	5.9219
SEK		6.5105	6.5123	6.5114
CAD		1.0371	1.0376	1.03735
EUR	*	1.3348	1.3349	1.33485
NZD	*	0.7986	0.7989	0.79875
DKR		5.5854	5.5885	5.58695