International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.165	10.265	10.215
GBP	*	1.6112	1.6116	1.6114
JPY		99.99	100	99.995
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9098	0.91	0.9099
MWK		385	415	400
AUD	*	0.9398	0.9402	0.94
SDR	*	1.53037	1.53037	1.53037
MZN		29.75	30.35	30.05
NOK		6.089	6.094	6.0915
SEK		6.6099	6.6136	6.61175
CAD		1.0467	1.0473	1.047
EUR	*	1.355	1.3552	1.3551
NZD	*	0.8337	0.8343	0.834
DKR		5.5032	5.5047	5.50395