International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.689	9.722	9.7055
GBP	*	1.6052	1.6056	1.6054
JPY		99.45	99.47	99.46
ZMK		5185	5205	5195
BWP		0.1188	0.1193	0.11905
CHF		0.9111	0.9115	0.9113
MWK		340	360.1	350.05
AUD	*	0.9447	0.9451	0.9449
SDR	*	1.534	1.534	1.534
MZN		29.5	30.09	29.795
NOK		5.8269	5.8282	5.82755
SEK		6.334	6.3367	6.33535
CAD		1.0278	1.0279	1.02785
EUR	*	1.3529	1.3532	1.35305
NZD	*	0.8386	0.8391	0.83885
DKR		5.511	5.513	5.512