International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.1603	10.1699	10.1651
GBP	*	1.567	1.5674	1.5672
JPY		97.56	97.61	97.585
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9171	0.9174	0.91725
MWK		320	340	330
AUD	*	0.9034	0.9039	0.90365
SDR	*	1.51815	1.51815	1.51815
MZN		29.75	30.15	29.95
NOK		5.9509	5.9569	5.9539
SEK		6.4894	6.4956	6.4925
CAD		1.0421	1.0426	1.04235
EUR	*	1.3418	1.3421	1.34195
NZD	*	0.7937	0.7942	0.79395
DKR		5.5574	5.5587	5.55805