International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.1272	10.227	10.1771
GBP	*	1.6081	1.6083	1.6082
JPY		100.72	100.75	100.735
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9174	0.9178	0.9176
MWK		389	419	404
AUD	*	0.9298	0.9301	0.92995
SDR	*	1.53247	1.53247	1.53247
MZN		29.73	30.33	30.03
NOK		6.131	6.135	6.133
SEK		6.663	6.668	6.6655
CAD		1.0468	1.0473	1.04705
EUR	*	1.3422	1.3423	1.34225
NZD	*	0.8246	0.8252	0.8249
DKR		5.5569	5.5579	5.5574