International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.2505	10.2655	10.258
GBP	*	1.5583	1.5587	1.5585
JPY		98.86	98.88	98.87
ZMK		5185	5205	5195
BWP		0.1146	0.1151	0.11485
CHF		0.9245	0.9248	0.92465
MWK		316	336	326
AUD	*	0.9005	0.9009	0.9007
SDR	*	1.51815	1.51815	1.51815
MZN		29.61	30.06	29.835
NOK		6.099	6.105	6.102
SEK		6.5052	6.5112	6.5082
CAD		1.054	1.0546	1.0543
EUR	*	1.3344	1.3346	1.3345
NZD	*	0.782	0.7825	0.78225
DKR		5.5879	5.5919	5.5899