International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.3341	10.3429	10.3385
GBP	*	1.687	1.6874	1.6872
JPY		101.64	101.68	101.66
ZMK		5185	5205	5195
BWP		0.1150	0.1153	0.11515
CHF		0.8947	0.895	0.89485
MWK		385	405	395
AUD	*	0.9236	0.9241	0.92385
SDR	*	1.54476	1.54476	1.54476
MZN		31.02	32.15	31.585
NOK		5.951	5.953	5.952
SEK		6.5991	6.6051	6.6021
CAD		1.0894	1.0897	1.08955
EUR	*	1.3649	1.365	1.36495
NZD	*	0.8559	0.8562	0.85605
DKR		5.4677	5.4687	5.4682