International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.73	9.83	9.78
GBP	*	1.6217	1.6221	1.6219
JPY		97.36	97.38	97.37
ZMK		5185	5205	5195
BWP		0.1174	0.1179	0.11765
CHF		0.8948	0.8949	0.89485
MWK		355	375	365
AUD	*	0.9651	0.9656	0.96535
SDR	*	1.54042	1.54042	1.54042
MZN		29.57	30	29.785
NOK		5.9103	5.9132	5.91175
SEK		6.3733	6.3748	6.37405
CAD		1.0307	1.0313	1.031
EUR	*	1.3775	1.3777	1.3776
NZD	*	0.8412	0.8418	0.8415
DKR		5.4139	5.4161	5.415