International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.756	9.764	9.76
GBP	*	1.5339	1.5344	1.53415
JPY		99.93	99.95	99.94
ZMK		5185	5205	5195
BWP		0.1171	0.1176	0.11735
CHF		0.9361	0.9365	0.9363
MWK		320	340.1	330.05
AUD	*	0.9161	0.9167	0.9164
SDR	*	1.50851	1.50851	1.50851
MZN		29.63	30.17	29.9
NOK		5.9212	5.9251	5.92315
SEK		6.4983	6.5045	6.5014
CAD		1.0299	1.0304	1.03015
EUR	*	1.3215	1.3217	1.3216
NZD	*	0.7995	0.7997	0.7996
DKR		5.6417	5.6443	5.643