International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.7779	9.7836	9.78075
GBP	*	1.6229	1.6233	1.6231
JPY		97.09	97.14	97.115
ZMK		5185	5205	5195
BWP		0.1174	0.1179	0.11765
CHF		0.8903	0.8905	0.8904
MWK		357	377	367
AUD	*	0.9609	0.9611	0.961
SDR	*	1.54781	1.54781	1.54781
MZN		29.53	30.11	29.82
NOK		5.881	5.8849	5.88295
SEK		6.3439	6.3509	6.3474
CAD		1.0414	1.0416	1.0415
EUR	*	1.382	1.3822	1.3821
NZD	*	0.832	0.8326	0.8323
DKR		5.3969	5.3974	5.39715