International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.094	10.194	10.144
GBP	*	1.6217	1.622	1.62185
JPY		101.5	101.52	101.51
ZMK		5185	5205	5195
BWP		0.1165	0.117	0.11675
CHF		0.9061	0.9064	0.90625
MWK		395	425	410
AUD	*	0.9119	0.9124	0.91215
SDR	*	1.53201	1.53201	1.53201
MZN		29.71	30.31	30.01
NOK		6.0935	6.0949	6.0942
SEK		6.5702	6.5724	6.5713
CAD		1.0549	1.0555	1.0552
EUR	*	1.3588	1.359	1.3589
NZD	*	0.8185	0.8191	0.8188
DKR		5.4884	5.4899	5.48915