International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.0955	10.101	10.09825
GBP	*	1.607	1.6073	1.60715
JPY		98.65	98.66	98.655
ZMK		5185	5205	5195
BWP		0.1163	0.1166	0.11645
CHF		0.9082	0.9085	0.90835
MWK		356	376	366
AUD	*	0.9332	0.9336	0.9334
SDR	*	1.53212	1.53212	1.53212
MZN		29.6	30	29.8
NOK		5.9786	5.9826	5.9806
SEK		6.409	6.413	6.411
CAD		1.032	1.0324	1.0322
EUR	*	1.35	1.3504	1.3502
NZD	*	0.8286	0.8292	0.8289
DKR		5.5226	5.5246	5.5236