International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.4557	10.4783	10.467
GBP	*	1.5514	1.5517	1.55155
JPY		97.26	97.28	97.27
ZMK		5185	5205	5195
BWP		0.1139	0.1144	0.11415
CHF		0.9181	0.9184	0.91825
MWK		325	345	335
AUD	*	0.8923	0.8928	0.89255
SDR	*	1.52042	1.52042	1.52042
MZN		29.85	30.25	30.05
NOK		6.0224	6.0284	6.0254
SEK		6.4952	6.5012	6.4982
CAD		1.0495	1.0501	1.0498
EUR	*	1.3378	1.338	1.3379
NZD	*	0.7775	0.7781	0.7778
DKR		5.5739	5.5779	5.5759