International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.582	10.5908	10.5864
GBP	*	1.703	1.7034	1.7032
JPY		101.3	101.31	101.305
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8906	0.8909	0.89075
MWK		380	400.1	390.05
AUD	*	0.942	0.9425	0.94225
SDR	*	1.54412	1.54412	1.54412
MZN		31.3	31.95	31.625
NOK		6.1248	6.1307	6.12775
SEK		6.7316	6.7361	6.73385
CAD		1.0675	1.0681	1.0678
EUR	*	1.3649	1.3651	1.365
NZD	*	0.8753	0.8759	0.8756
DKR		5.4616	5.4629	5.46225