International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.116	10.216	10.166
GBP	*	1.5927	1.5931	1.5929
JPY		98.73	98.75	98.74
ZMK		5185	5205	5195
BWP		0.1159	0.1164	0.11615
CHF		0.9126	0.9129	0.91275
MWK		380	410	395
AUD	*	0.9485	0.9486	0.94855
SDR	*	1.51175	1.51175	1.51175
MZN		29.65	30.05	29.85
NOK		5.9631	5.9674	5.96525
SEK		6.539	6.544	6.5415
CAD		1.0413	1.0418	1.04155
EUR	*	1.3484	1.3485	1.34845
NZD	*	0.8269	0.8273	0.8271
DKR		5.5296	5.5326	5.5311