International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.088	10.188	10.138
GBP	*	1.5967	1.5971	1.5969
JPY		98.47	98.49	98.48
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9105	0.911	0.91075
MWK		367	391	379
AUD	*	0.9476	0.948	0.9478
SDR	*	1.53128	1.53128	1.53128
MZN		29.6	30.3	29.95
NOK		5.9607	5.9657	5.9632
SEK		6.5154	6.5179	6.51665
CAD		1.0438	1.0439	1.04385
EUR	*	1.3502	1.3503	1.35025
NZD	*	0.8267	0.8273	0.827
DKR		5.5216	5.5256	5.5236