International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.964	9.973	9.9685
GBP	*	1.5116	1.512	1.5118
JPY		99.23	99.26	99.245
ZMK		5185	5205	5195
BWP		0.1141	0.1146	0.11435
CHF		0.9462	0.9465	0.94635
MWK		325	345.1	335.05
AUD	*	0.9116	0.912	0.9118
SDR	*	1.50122	1.50122	1.50122
MZN		29.69	30.27	29.98
NOK		6.0526	6.0542	6.0534
SEK		6.6715	6.6749	6.6732
CAD		1.0378	1.0384	1.0381
EUR	*	1.3075	1.3076	1.30755
NZD	*	0.782	0.7825	0.78225
DKR		5.7023	5.7053	5.7038