International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.982	9.988	9.985
GBP	*	1.5689	1.5693	1.5691
JPY		99.94	99.96	99.95
ZMK		5185	5205	5195
BWP		0.1164	0.1169	0.11665
CHF		0.9335	0.9339	0.9337
MWK		325	345	335
AUD	*	0.9248	0.9253	0.92505
SDR	*	1.51363	1.51363	1.51363
MZN		29.75	30.15	29.95
NOK		6.0228	6.024	6.0234
SEK		6.5455	6.5505	6.548
CAD		1.0369	1.0375	1.0372
EUR	*	1.3255	1.3257	1.3256
NZD	*	0.8017	0.8023	0.802
DKR		5.6259	5.6279	5.6269