International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7445	10.7545	10.7495
GBP	*	1.717	1.7173	1.71715
JPY		102.02	102.04	102.03
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8933	0.8936	0.89345
MWK		385	400	392.5
AUD	*	0.9363	0.9364	0.93635
SDR	*	1.54648	1.54648	1.54648
MZN		31.31	31.81	31.56
NOK		6.1916	6.1958	6.1937
SEK		6.829	6.8304	6.8297
CAD		1.0637	1.0643	1.064
EUR	*	1.3602	1.3604	1.3603
NZD	*	0.8743	0.8744	0.87435
DKR		5.4814	5.4817	5.48155