International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9121	9.9221	9.9171
GBP	*	1.5332	1.5336	1.5334
JPY		97.21	97.24	97.225
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9254	0.9257	0.92555
MWK		320	340.1	330.05
AUD	*	0.8951	0.8956	0.89535
SDR	*	1.51515	1.51515	1.51515
MZN		29.63	30.05	29.84
NOK		5.9151	5.9209	5.918
SEK		6.5554	6.5581	6.55675
CAD		1.0385	1.0391	1.0388
EUR	*	1.3301	1.3303	1.3302
NZD	*	0.7891	0.7897	0.7894
DKR		5.605	5.6061	5.60555