International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.5696	8.5771	8.57335
GBP	*	1.6106	1.6108	1.6107
JPY		87.46	87.51	87.485
ZMK		5185	5205	5195
BWP		0.1272	0.128	0.1276
CHF		0.9206	0.9212	0.9209
MWK		322	328	325
AUD	*	1.0481	1.0482	1.04815
SDR	*	1.52727	1.52727	1.52727
MZN		29.19	29.97	29.58
NOK		5.577	5.582	5.5795
SEK		6.4949	6.4991	6.497
CAD		0.9867	0.9872	0.98695
EUR	*	1.3124	1.3127	1.31255
NZD	*	0.8357	0.8362	0.83595
DKR		5.6819	5.6858	5.68385