International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.855	8.86	8.8575
GBP	*	1.5833	1.5836	1.58345
JPY		88.22	88.24	88.23
ZMK		5185	5205	5195
BWP		0.1252	0.1257	0.12545
CHF		0.9287	0.9291	0.9289
MWK		342	348	345
AUD	*	1.0537	1.054	1.05385
SDR	*	1.53704	1.53704	1.53704
MZN		29.75	30.25	30
NOK		5.5761	5.5824	5.57925
SEK		6.5133	6.5163	6.5148
CAD		0.9926	0.9927	0.99265
EUR	*	1.331	1.3311	1.33105
NZD	*	0.8404	0.8408	0.8406
DKR		5.6063	5.6076	5.60695