International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.0467	9.0592	9.05295
GBP	*	1.5764	1.5768	1.5766
JPY		90.57	90.58	90.575
ZMK		5185	5205	5195
BWP		0.1236	0.1241	0.12385
CHF		0.9299	0.9303	0.9301
MWK		343	349	346
AUD	*	1.0444	1.0448	1.0446
SDR	*	1.53432	1.53432	1.53432
MZN		30.5	31	30.75
NOK		5.5331	5.5394	5.53625
SEK		6.4885	6.4952	6.49185
CAD		1.0031	1.0037	1.0034
EUR	*	1.3367	1.337	1.33685
NZD	*	0.8362	0.8364	0.8363
DKR		5.5804	5.5819	5.58115