International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9841	9.9932	9.98865
GBP	*	1.5787	1.5788	1.57875
JPY		99.83	99.87	99.85
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.933	0.9331	0.93305
MWK		325	345	335
AUD	*	0.9235	0.9239	0.9237
SDR	*	1.51972	1.51972	1.51972
MZN		29.75	30.15	29.95
NOK		5.9006	5.9036	5.9021
SEK		6.5304	6.5321	6.53125
CAD		1.0337	1.0338	1.03375
EUR	*	1.3272	1.3276	1.3274
NZD	*	0.8106	0.8107	0.81065
DKR		5.6182	5.6187	5.61845