International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.9519	8.9619	8.9569
GBP	*	1.5872	1.5874	1.5873
JPY		92.15	92.2	92.175
ZMK		5185	5205	5195
BWP		0.1247	0.1251	0.1249
CHF		0.9095	0.9098	0.90965
MWK		355	361	358
AUD	*	1.0396	1.04	1.0398
SDR	*	1.54134	1.54134	1.54134
MZN		29.65	30.3	29.975
NOK		5.4645	5.4695	5.467
SEK		6.3451	6.3551	6.3501
CAD		0.9975	0.9977	0.9976
EUR	*	1.362	1.3623	1.36215
NZD	*	0.8415	0.8419	0.8417
DKR		5.4766	5.4781	5.47735