International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.0165	9.0218	9.01915
GBP	*	1.5177	1.518	1.51785
JPY		92.55	92.56	92.555
ZMK		5185	5205	5195
BWP		0.1232	0.1237	0.12345
CHF		0.9359	0.9364	0.93615
MWK		378.3	384.3	381.3
AUD	*	1.0232	1.0235	1.02335
SDR	*	1.51483	1.51483	1.51483
MZN		30	30.2	30.1
NOK		5.72	5.726	5.723
SEK		6.4446	6.4478	6.4462
CAD		1.0292	1.0298	1.0295
EUR	*	1.3077	1.308	1.30785
NZD	*	0.827	0.8275	0.82725
DKR		5.7019	5.7024	5.70215