International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.2452	9.2527	9.24895
GBP	*	1.5086	1.5089	1.50875
JPY		93.48	93.5	93.49
ZMK		5185	5205	5195
BWP		0.1208	0.1214	0.1211
CHF		0.9499	0.9502	0.95005
MWK		390	396	393
AUD	*	1.0455	1.0458	1.04565
SDR	*	1.50125	1.50125	1.50125
MZN		30.75	31.25	31
NOK		5.8205	5.8238	5.82215
SEK		6.4878	6.4942	6.491
CAD		1.0145	1.0149	1.0147
EUR	*	1.2806	1.2807	1.28065
NZD	*	0.8406	0.841	0.8408
DKR		5.82	5.8213	5.82065