International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.5037	8.5137	8.5087
GBP	*	1.6223	1.6226	1.62245
JPY		87.25	87.28	87.265
ZMK		5185	5205	5195
BWP		0.128	0.1285	0.12825
CHF		0.9199	0.9202	0.92005
MWK		321	327	324
AUD	*	1.0484	1.0488	1.0486
SDR	*	1.54021	1.54021	1.54021
MZN		29.4	30	29.7
NOK		5.5647	5.5697	5.5672
SEK		6.5037	6.5137	6.5087
CAD		0.9857	0.9862	0.98595
EUR	*	1.3139	1.3141	1.314
NZD	*	0.8319	0.8324	0.83215
DKR		5.6757	5.6797	5.6777