International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.9451	8.9551	8.9501
GBP	*	1.5523	1.5526	1.55245
JPY		97.98	98	97.99
ZMK		5185	5205	5195
BWP		0.121	0.1215	0.12125
CHF		0.9346	0.935	0.9348
MWK		390	405	397.5
AUD	*	1.0256	1.0261	1.02585
SDR	*	1.51412	1.51412	1.51412
MZN		29.77	30.31	30.04
NOK		5.7986	5.8036	5.8011
SEK		6.532	6.5332	6.5326
CAD		1.0113	1.0115	1.0114
EUR	*	1.3071	1.3072	1.30715
NZD	*	0.852	0.8524	0.8522
DKR		5.7024	5.7037	5.70305