International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.245	9.255	9.25
GBP	*	1.5111	1.5115	1.5113
JPY		94.2	94.24	94.22
ZMK		5185	5205	5195
BWP		0.1209	0.1215	0.1212
CHF		0.9457	0.9466	0.94615
MWK		390	405	397.5
AUD	*	1.0455	1.0458	1.04565
SDR	*	1.49937	1.49937	1.49937
MZN		29.77	30.33	30.05
NOK		5.8174	5.8241	5.82075
SEK		6.513	6.5142	6.5136
CAD		1.014	1.0144	1.0142
EUR	*	1.2833	1.2835	1.2834
NZD	*	0.8404	0.8408	0.8406
DKR		5.8064	5.8077	5.80705