International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.8536	8.8586	8.8561
GBP	*	1.5697	1.5699	1.5698
JPY		92.62	92.65	92.635
ZMK		5185	5205	5195
BWP		0.1256	0.1261	0.12585
CHF		0.9084	0.909	0.9087
MWK		355	361	358
AUD	*	1.0438	1.0439	1.04385
SDR	*	1.54409	1.54409	1.54409
MZN		29.27	30.33	29.8
NOK		5.4579	5.4641	5.461
SEK		6.3207	6.3239	6.3223
CAD		0.9972	0.9976	0.9974
EUR	*	1.3627	1.3629	1.3628
NZD	*	0.846	0.8464	0.8462
DKR		5.4731	5.4761	5.4746