International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.0781	9.0856	9.08185
GBP	*	1.5033	1.5036	1.50345
JPY		93.43	93.46	93.445
ZMK		5185	5205	5195
BWP		0.1222	0.1227	0.12245
CHF		0.9428	0.9431	0.94295
MWK		378	384	381
AUD	*	1.0124	1.0129	1.01265
SDR	*	1.50751	1.50751	1.50751
MZN		29.67	30.27	29.97
NOK		5.7496	5.752	5.7508
SEK		6.4317	6.4345	6.4331
CAD		1.0297	1.0303	1.03
EUR	*	1.3007	1.301	1.30085
NZD	*	0.8198	0.8202	0.82
DKR		5.7314	5.7319	5.73165