International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.0598	9.0723	9.06605
GBP	*	1.5126	1.5129	1.51275
JPY		92.96	92.97	92.965
ZMK		5185	5205	5195
BWP		0.1225	0.123	0.12275
CHF		0.9397	0.9406	0.94015
MWK		365	371	368
AUD	*	1.0244	1.0247	1.02455
SDR	*	1.50628	1.50628	1.50628
MZN		29.65	30.33	29.99
NOK		5.7063	5.7128	5.70955
SEK		6.4094	6.4106	6.41
CAD		1.0255	1.0261	1.0258
EUR	*	1.3043	1.3044	1.30435
NZD	*	0.829	0.8295	0.82925
DKR		5.715	5.7163	5.71565