International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.91	8.944	8.927
GBP	*	1.5578	1.5583	1.55805
JPY		99.12	99.14	99.13
ZMK		5185	5205	5195
BWP		0.121	0.1215	0.12125
CHF		0.9352	0.9356	0.9354
MWK		389	395	392
AUD	*	1.0284	1.0285	1.02845
SDR	*	1.51094	1.51094	1.51094
MZN		29.8	30.2	30
NOK		5.7972	5.8007	5.79895
SEK		6.5016	6.5036	6.5026
CAD		1.0072	1.0077	1.00745
EUR	*	1.3118	1.3121	1.31195
NZD	*	0.8543	0.8547	0.8545
DKR		5.6802	5.6827	5.68145