International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.8832	8.9175	8.90035
GBP	*	1.567	1.5671	1.56705
JPY		93.55	93.56	93.555
ZMK		5185	5205	5195
BWP		0.1247	0.1255	0.1251
CHF		0.91	0.9103	0.91015
MWK		355	361	358
AUD	*	1.0329	1.0332	1.03305
SDR	*	1.53531	1.53531	1.53531
MZN		29.7	30.5	30.1
NOK		5.4944	5.5014	5.4979
SEK		6.3506	6.3623	6.35645
CAD		0.9959	0.9963	0.9961
EUR	*	1.3526	1.3529	1.35275
NZD	*	0.8372	0.8376	0.8374
DKR		5.5119	5.5159	5.5139