International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.5778	8.5853	8.58155
GBP	*	1.604	1.6045	1.60425
JPY		87.81	87.82	87.815
ZMK		5185	5205	5195
BWP		0.1271	0.1276	0.12735
CHF		0.9266	0.9269	0.92675
MWK		321	327	324
AUD	*	1.048	1.0485	1.04825
SDR	*	1.53358	1.53358	1.53358
MZN		29.4	30	29.7
NOK		5.6059	5.6118	5.60885
SEK		6.5514	6.5544	6.5529
CAD		0.9875	0.9879	0.9877
EUR	*	1.3038	1.3042	1.304
NZD	*	0.8292	0.8297	0.82945
DKR		5.7195	5.7205	5.72