International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.999	9.0041	9.00155
GBP	*	1.5547	1.5549	1.5548
JPY		99.09	99.11	99.1
ZMK		5185	5205	5195
BWP		0.121	0.1215	0.12125
CHF		0.9367	0.9376	0.93715
MWK		402	408	405
AUD	*	1.0192	1.0193	1.01925
SDR	*	1.507	1.507	1.507
MZN		29.83	30.21	30.02
NOK		5.8315	5.8368	5.83415
SEK		6.5428	6.544	6.5434
CAD		1.0072	1.0074	1.0073
EUR	*	1.3087	1.3089	1.3088
NZD	*	0.8497	0.8499	0.8498
DKR		5.6936	5.6949	5.69425