International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.088	9.092	9.09
GBP	*	1.5317	1.5319	1.5318
JPY		98.52	98.56	98.54
ZMK		5185	5205	5195
BWP		0.121	0.1215	0.12125
CHF		0.9349	0.9354	0.93515
MWK		390	396	393
AUD	*	1.037	1.0371	1.03705
SDR	*	1.5013	1.5013	1.5013
MZN		30.7	31.2	30.95
NOK		5.7293	5.7325	5.7309
SEK		6.4502	6.4562	6.4532
CAD		1.0168	1.0172	1.017
EUR	*	1.2981	1.2984	1.29825
NZD	*	0.8419	0.842	0.84195
DKR		5.7416	5.7423	5.74195