International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.91	8.9165	8.91325
GBP	*	1.5727	1.573	1.57285
JPY		93.31	93.34	93.325
ZMK		5185	5205	5195
BWP		0.1245	0.125	0.12475
CHF		0.9172	0.9173	0.91725
MWK		351	361	356
AUD	*	1.0292	1.0295	1.02935
SDR	*	1.53707	1.53707	1.53707
MZN		30.4	31	30.7
NOK		5.5151	5.5162	5.51565
SEK		6.4	6.4022	6.4011
CAD		0.9977	0.998	0.99785
EUR	*	1.3408	1.341	1.3409
NZD	*	0.8353	0.8358	0.83555
DKR		5.5632	5.5647	5.56395