International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.1565	9.1645	9.1605
GBP	*	1.4983	1.4988	1.49855
JPY		95.33	95.38	95.355
ZMK		5185	5205	5195
BWP		0.1219	0.1224	0.12215
CHF		0.9446	0.9447	0.94465
MWK		365	375	370
AUD	*	1.0242	1.0244	1.0243
SDR	*	1.50554	1.50554	1.50554
MZN		29.7	30.3	30
NOK		5.6733	5.6798	5.67655
SEK		6.3364	6.3376	6.337
CAD		1.0311	1.0315	1.0313
EUR	*	1.3092	1.3094	1.3093
NZD	*	0.8252	0.8257	0.82545
DKR		5.6923	5.6949	5.6936