International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.049	9.0539	9.05145
GBP	*	1.5477	1.548	1.54785
JPY		98.99	99	98.995
ZMK		5185	5205	5195
BWP		0.121	0.1215	0.12125
CHF		0.939	0.9395	0.93925
MWK		390	396	393
AUD	*	1.0194	1.0195	1.01945
SDR	*	1.5093	1.5093	1.5093
MZN		29.83	30.21	30.02
NOK		5.8337	5.8377	5.8357
SEK		6.5205	6.5226	6.52155
CAD		1.005	1.0052	1.0051
EUR	*	1.3093	1.3094	1.30935
NZD	*	0.8403	0.8409	0.8406
DKR		5.6903	5.6922	5.69125