International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.5691	8.5766	8.57285
GBP	*	1.6049	1.6054	1.60515
JPY		87.41	87.44	87.425
ZMK		5185	5205	5195
BWP		0.1273	0.1277	0.1275
CHF		0.924	0.9241	0.92405
MWK		323	329	326
AUD	*	1.0504	1.0508	1.0506
SDR	*	1.53208	1.53208	1.53208
MZN		29.75	30.05	29.9
NOK		5.5953	5.5976	5.59645
SEK		6.557	6.5602	6.5586
CAD		0.9871	0.9872	0.98715
EUR	*	1.3083	1.3087	1.3085
NZD	*	0.8385	0.8386	0.83855
DKR		5.6994	5.7019	5.70065