International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.9993	9.0037	9.0015
GBP	*	1.5537	1.5542	1.55395
JPY		98.73	98.75	98.74
ZMK		5185	5205	5195
BWP		0.121	0.1215	0.12125
CHF		0.9348	0.935	0.9349
MWK		404	410	407
AUD	*	1.0237	1.024	1.02385
SDR	*	1.5096	1.5096	1.5096
MZN		29.81	30.21	30.01
NOK		5.7445	5.7482	5.74635
SEK		6.4999	6.5034	6.50165
CAD		1.0024	1.0026	1.0025
EUR	*	1.3158	1.3159	1.31585
NZD	*	0.8458	0.8462	0.846
DKR		5.6634	5.6649	5.66415