International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.8794	8.9794	8.9294
GBP	*	1.5325	1.533	1.53275
JPY		99.1	99.11	99.105
ZMK		5185	5205	5195
BWP		0.1237	0.1241	0.1239
CHF		0.9324	0.9328	0.9326
MWK		390	396	393
AUD	*	1.0505	1.051	1.05075
SDR	*	1.50351	1.50351	1.50351
MZN		29.75	30.35	30.05
NOK		5.7153	5.7203	5.7178
SEK		6.3929	6.3941	6.3935
CAD		1.0162	1.0166	1.0164
EUR	*	1.3077	1.3081	1.3079
NZD	*	0.8528	0.8532	0.853
DKR		5.7009	5.7012	5.70105