International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.5985	8.6085	8.6035
GBP	*	1.6012	1.6014	1.6013
JPY		88.12	88.16	88.14
ZMK		5185	5205	5195
BWP		0.127	0.1275	0.12725
CHF		0.9264	0.9266	0.9265
MWK		324	334	329
AUD	*	1.055	1.0554	1.0552
SDR	*	1.52832	1.52832	1.52832
MZN		29.75	30.05	29.9
NOK		5.6014	5.6037	5.60255
SEK		6.571	6.5755	6.57325
CAD		0.9866	0.9871	0.98685
EUR	*	1.3045	1.3046	1.30455
NZD	*	0.8402	0.8408	0.8405
DKR		5.7187	5.7191	5.7189