International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.0725	10.0929	10.0827
GBP	*	1.5525	1.5526	1.55255
JPY		98.39	98.41	98.4
ZMK		5185	5205	5195
BWP		0.1158	0.1163	0.11605
CHF		0.937	0.9373	0.93715
MWK		317	337	327
AUD	*	0.9429	0.9434	0.94315
SDR	*	1.51994	1.51994	1.51994
MZN		29.4	30	29.7
NOK		5.7734	5.778	5.7757
SEK		6.5702	6.5765	6.57335
CAD		1.0199	1.0201	1.02
EUR	*	1.3199	1.3202	1.32005
NZD	*	0.7852	0.7856	0.7854
DKR		5.6472	5.6485	5.64785