International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.0231	9.0321	9.0276
GBP	*	1.5449	1.5451	1.545
JPY		100.9	100.95	100.925
ZMK		5185	5205	5195
BWP		0.121	0.1215	0.12125
CHF		0.9478	0.9482	0.948
MWK		360	380	370
AUD	*	1.0073	1.0076	1.00745
SDR	*	1.51178	1.51178	1.51178
MZN		29.77	30.27	30.02
NOK		5.7796	5.7825	5.78105
SEK		6.547	6.554	6.5505
CAD		1.0078	1.0084	1.0081
EUR	*	1.3044	1.3047	1.30455
NZD	*	0.8362	0.8367	0.83645
DKR		5.7121	5.7136	5.71285