International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.9177	8.9539	8.9358
GBP	*	1.5326	1.533	1.5328
JPY		99.69	99.73	99.71
ZMK		5185	5205	5195
BWP		0.1235	0.124	0.12375
CHF		0.932	0.9325	0.93225
MWK		390	405	397.5
AUD	*	1.0514	1.0518	1.0516
SDR	*	1.50351	1.50351	1.50351
MZN		29.73	30.36	30.045
NOK		5.7405	5.7455	5.743
SEK		6.3942	6.3968	6.3955
CAD		1.0143	1.0149	1.0146
EUR	*	1.3067	1.3071	1.3069
NZD	*	0.8584	0.8588	0.8586
DKR		5.7041	5.7056	5.70485