International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.6868	8.6888	8.6878
GBP	*	1.6108	1.6111	1.61095
JPY		88.89	88.93	88.91
ZMK		5185	5205	5195
BWP		0.1267	0.127	0.12685
CHF		0.9166	0.917	0.9168
MWK		324	330	327
AUD	*	1.0562	1.0565	1.05635
SDR	*	1.52986	1.52986	1.52986
MZN		29.5	30	29.75
NOK		5.5415	5.5445	5.543
SEK		6.5023	6.5085	6.5054
CAD		0.983	0.9836	0.9833
EUR	*	1.3267	1.3271	1.3269
NZD	*	0.8401	0.8403	0.8402
DKR		5.6225	5.6238	5.62315