International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.8928	8.9242	8.9085
GBP	*	1.5394	1.5397	1.53955
JPY		99.44	99.49	99.465
ZMK		5185	5205	5195
BWP		0.1235	0.124	0.12375
CHF		0.9294	0.9298	0.9296
MWK		391	405	398
AUD	*	1.0547	1.0555	1.0551
SDR	*	1.50753	1.50753	1.50753
MZN		30.2	30.6	30.4
NOK		5.7	5.706	5.703
SEK		6.3387	6.3457	6.3422
CAD		1.0103	1.0108	1.01055
EUR	*	1.3113	1.3115	1.3114
NZD	*	0.8614	0.8618	0.8616
DKR		5.6837	5.6868	5.68525