International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.9585	8.9685	8.9635
GBP	*	1.5648	1.5651	1.56495
JPY		94.04	94.06	94.05
ZMK		5185	5205	5195
BWP		0.1241	0.1246	0.12435
CHF		0.9207	0.9212	0.92095
MWK		355	361	358
AUD	*	1.0253	1.0256	1.02545
SDR	*	1.52982	1.52982	1.52982
MZN		29.75	30.25	30
NOK		5.5084	5.5114	5.5099
SEK		6.3965	6.4106	6.40355
CAD		1.0062	1.0066	1.0064
EUR	*	1.3383	1.3386	1.33845
NZD	*	0.8357	0.8361	0.8359
DKR		5.5737	5.5767	5.5752