International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.1363	10.1516	10.14395
GBP	*	1.5637	1.564	1.56385
JPY		96.74	96.79	96.765
ZMK		5185	5205	5195
BWP		0.1158	0.1163	0.11605
CHF		0.9257	0.9258	0.92575
MWK		316	336	326
AUD	*	0.9418	0.9421	0.94195
SDR	*	1.51846	1.51846	1.51846
MZN		29.4	29.8	29.6
NOK		5.775	5.781	5.778
SEK		6.5531	6.5593	6.5562
CAD		1.0209	1.0216	1.02125
EUR	*	1.3297	1.3298	1.32975
NZD	*	0.787	0.7871	0.78705
DKR		5.6075	5.6083	5.6079