International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.0936	9.1441	9.11885
GBP	*	1.4887	1.4891	1.4889
JPY		96.36	96.4	96.38
ZMK		5185	5205	5195
BWP		0.1218	0.1221	0.12195
CHF		0.9491	0.9496	0.94935
MWK		374	380	377
AUD	*	1.0274	1.0277	1.02755
SDR	*	1.50789	1.50789	1.50789
MZN		30	30.2	30.1
NOK		5.73	5.731	5.7305
SEK		6.3991	6.4036	6.40135
CAD		1.0267	1.0271	1.0269
EUR	*	1.3016	1.302	1.3018
NZD	*	0.8244	0.8248	0.8246
DKR		5.7282	5.7297	5.72895