International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.165	9.1675	9.16625
GBP	*	1.4936	1.494	1.4938
JPY		95.66	95.71	95.685
ZMK		5185	5205	5195
BWP		0.1217	0.1222	0.12195
CHF		0.9462	0.9468	0.9465
MWK		375	381	378
AUD	*	1.0312	1.0314	1.0313
SDR	*	1.50164	1.50164	1.50164
MZN		29.77	30.31	30.04
NOK		5.6976	5.7002	5.6989
SEK		6.3394	6.3413	6.34035
CAD		1.0256	1.0257	1.02565
EUR	*	1.3038	1.3039	1.30385
NZD	*	0.8251	0.8252	0.82515
DKR		5.7197	5.7203	5.72