International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.112	9.162	9.137
GBP	*	1.5356	1.5359	1.53575
JPY		101.63	101.65	101.64
ZMK		5185	5205	5195
BWP		0.1210	0.1215	0.12125
CHF		0.9574	0.9577	0.95755
MWK		355	361	358
AUD	*	0.9987	0.9988	0.99875
SDR	*	1.49987	1.49987	1.49987
MZN		29.77	30.27	30.02
NOK		5.802	5.805	5.8035
SEK		6.6107	6.6137	6.6122
CAD		1.0123	1.0127	1.0125
EUR	*	1.2978	1.2982	1.298
NZD	*	0.83	0.8304	0.8302
DKR		5.7417	5.7449	5.7433