International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.2345	9.2395	9.237
GBP	*	1.4941	1.4943	1.4942
JPY		95.96	96.01	95.985
ZMK		5185	5205	5195
BWP		0.121	0.1215	0.12125
CHF		0.9522	0.9526	0.9524
MWK		375	381	378
AUD	*	1.0366	1.0372	1.0369
SDR	*	1.50272	1.50272	1.50272
MZN		29.3	30.8	30.05
NOK		5.7462	5.7512	5.7487
SEK		6.4251	6.4296	6.42735
CAD		1.0267	1.0271	1.0269
EUR	*	1.2954	1.2958	1.2956
NZD	*	0.818	0.8186	0.8183
DKR		5.7557	5.7572	5.75645