International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.0157	9.0232	9.01945
GBP	*	1.5325	1.5328	1.53265
JPY		98.13	98.18	98.155
ZMK		5185	5205	5195
BWP		0.121	0.1215	0.12125
CHF		0.9301	0.9308	0.93045
MWK		391	397	394
AUD	*	1.0443	1.0448	1.04455
SDR	*	1.5053	1.5053	1.5053
MZN		29.8	30.4	30.1
NOK		5.7291	5.7321	5.7306
SEK		6.3828	6.3858	6.3843
CAD		1.0186	1.019	1.0188
EUR	*	1.3078	1.3081	1.30795
NZD	*	0.8507	0.8511	0.8509
DKR		5.6998	5.7024	5.7011