International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.1707	9.1782	9.17445
GBP	*	1.508	1.5081	1.50805
JPY		96.14	96.16	96.15
ZMK		5185	5205	5195
BWP		0.1215	0.122	0.12175
CHF		0.9468	0.9474	0.9471
MWK		365	373	369
AUD	*	1.0372	1.0373	1.03725
SDR	*	1.49788	1.49788	1.49788
MZN		29.67	30.33	30
NOK		5.7837	5.7857	5.7847
SEK		6.423	6.425	6.424
CAD		1.0223	1.0227	1.0225
EUR	*	1.3016	1.3019	1.30175
NZD	*	0.821	0.8211	0.82105
DKR		5.7288	5.7293	5.72905