International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.1635	9.171	9.16725
GBP	*	1.5296	1.5299	1.52975
JPY		97.29	97.34	97.315
ZMK		5185	5205	5195
BWP		0.1221	0.1226	0.12235
CHF		0.9296	0.9299	0.92975
MWK		390	396	393
AUD	*	1.0357	1.0362	1.03595
SDR	*	1.50722	1.50722	1.50722
MZN		30.5	31	30.75
NOK		5.7446	5.7496	5.7471
SEK		6.4106	6.4169	6.41375
CAD		1.0229	1.0234	1.02315
EUR	*	1.3071	1.3074	1.30725
NZD	*	0.8473	0.8477	0.8475
DKR		5.7015	5.704	5.70275