International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.1302	9.1377	9.13395
GBP	*	1.5347	1.535	1.53485
JPY		98.28	98.33	98.305
ZMK		5185	5205	5195
BWP		0.121	0.1215	0.12125
CHF		0.9227	0.9235	0.9231
MWK		390	396	393
AUD	*	1.0355	1.0358	1.03565
SDR	*	1.50788	1.50788	1.50788
MZN		30.75	31.25	31
NOK		5.7261	5.7321	5.7291
SEK		6.364	6.367	6.3655
CAD		1.0224	1.0229	1.02265
EUR	*	1.3175	1.3177	1.3176
NZD	*	0.8469	0.8473	0.8471
DKR		5.6575	5.6606	5.65905