International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.2211	9.2261	9.2236
GBP	*	1.5099	1.5102	1.51005
JPY		94.35	94.4	94.375
ZMK		5185	5205	5195
BWP		0.1211	0.1216	0.12135
CHF		0.9445	0.945	0.94475
MWK		365	371	368
AUD	*	1.0363	1.0366	1.03645
SDR	*	1.50674	1.50674	1.50674
MZN		29.7	30.4	30.05
NOK		5.812	5.8186	5.8153
SEK		6.4606	6.4651	6.46285
CAD		1.0233	1.0238	1.02355
EUR	*	1.2896	1.2899	1.28975
NZD	*	0.8242	0.8247	0.82445
DKR		5.7813	5.7826	5.78195