International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.91	8.9125	8.91125
GBP	*	1.5473	1.5476	1.54745
JPY		93.6	93.65	93.625
ZMK		5185	5205	5195
BWP		0.1248	0.1253	0.12505
CHF		0.9228	0.9233	0.92305
MWK		365	374.99	369.995
AUD	*	1.0328	1.0331	1.03295
SDR	*	1.52646	1.52646	1.52646
MZN		30.4	31	30.7
NOK		5.5522	5.5541	5.55315
SEK		6.347	6.3482	6.3476
CAD		1.0103	1.0107	1.0105
EUR	*	1.3351	1.3354	1.33525
NZD	*	0.8439	0.8443	0.8441
DKR		5.5858	5.5862	5.586