International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.249	9.2545	9.25175
GBP	*	1.5087	1.5092	1.50895
JPY		95.02	95.07	95.045
ZMK		5185	5205	5195
BWP		0.1209	0.1213	0.1211
CHF		0.9476	0.9478	0.9477
MWK		380	395	387.5
AUD	*	1.0379	1.038	1.03795
SDR	*	1.50209	1.50209	1.50209
MZN		29.9	30.3	30.1
NOK		5.8356	5.8391	5.83735
SEK		6.4647	6.4689	6.4668
CAD		1.0273	1.0274	1.02735
EUR	*	1.2873	1.2877	1.2875
NZD	*	0.8219	0.822	0.82195
DKR		5.787	5.791	5.789