International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.92	8.9249	8.92245
GBP	*	1.5163	1.5167	1.5165
JPY		93.39	93.42	93.405
ZMK		5185	5205	5195
BWP		0.1241	0.1246	0.12435
CHF		0.9295	0.9298	0.92965
MWK		356	366	361
AUD	*	1.0235	1.0238	1.02365
SDR	*	1.52501	1.52501	1.52501
MZN		30.3	30.9	30.6
NOK		5.6103	5.6161	5.6132
SEK		6.3551	6.3618	6.35845
CAD		1.0182	1.0186	1.0184
EUR	*	1.3248	1.3252	1.325
NZD	*	0.834	0.8344	0.8342
DKR		5.6279	5.6313	5.6296