International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.8801	8.89	8.88505
GBP	*	1.5866	1.5869	1.58675
JPY		89.57	89.61	89.59
ZMK		5185	5205	5195
BWP		0.125	0.1255	0.12525
CHF		0.934	0.9344	0.9342
MWK		341	347	344
AUD	*	1.0509	1.051	1.05095
SDR	*	1.53653	1.53653	1.53653
MZN		29.1	29.68	29.39
NOK		5.6047	5.606	5.60535
SEK		6.5121	6.5263	6.5192
CAD		0.9914	0.9919	0.99165
EUR	*	1.3314	1.3318	1.3316
NZD	*	0.8354	0.8356	0.8355
DKR		5.6034	5.6065	5.60495