International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.2836	9.333	9.3083
GBP	*	1.5116	1.5118	1.5117
JPY		95.74	95.78	95.76
ZMK		5185	5205	5195
BWP		0.1205	0.1209	0.1207
CHF		0.9448	0.9449	0.94485
MWK		380	395	387.5
AUD	*	1.0372	1.0375	1.03735
SDR	*	1.50077	1.50077	1.50077
MZN		30.05	30.25	30.15
NOK		5.8438	5.8465	5.84515
SEK		6.4647	6.4659	6.4653
CAD		1.025	1.0256	1.0253
EUR	*	1.2942	1.2943	1.29425
NZD	*	0.8258	0.8259	0.82585
DKR		5.7586	5.759	5.7588