International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.216	9.2197	9.21785
GBP	*	1.5234	1.5237	1.52355
JPY		99.75	99.77	99.76
ZMK		5185	5205	5195
BWP		0.121	0.1215	0.12125
CHF		0.9325	0.9329	0.9327
MWK		405	411	408
AUD	*	1.0287	1.0292	1.02895
SDR	*	1.50599	1.50599	1.50599
MZN		31	31.5	31.25
NOK		5.8086	5.8116	5.8101
SEK		6.5245	6.529	6.52675
CAD		1.0255	1.0259	1.0257
EUR	*	1.3067	1.3068	1.30675
NZD	*	0.8436	0.844	0.8438
DKR		5.703	5.7061	5.70455