International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.8157	8.8237	8.8197
GBP	*	1.585	1.5853	1.58515
JPY		89.18	89.22	89.2
ZMK		5185	5205	5195
BWP		0.1256	0.126	0.1258
CHF		0.9308	0.9312	0.931
MWK		342.5	352.5	347.5
AUD	*	1.0552	1.0555	1.05535
SDR	*	1.53653	1.53653	1.53653
MZN		30	30.5	30.25
NOK		5.587	5.589	5.588
SEK		6.5009	6.5031	6.502
CAD		0.9914	0.9919	0.99165
EUR	*	1.3343	1.3344	1.33435
NZD	*	0.841	0.8414	0.8412
DKR		5.5925	5.5938	5.59315