International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.28	9.335	9.3075
GBP	*	1.5185	1.5188	1.51865
JPY		94.63	94.65	94.64
ZMK		5185	5205	5195
BWP		0.1204	0.1211	0.12075
CHF		0.9468	0.9474	0.9471
MWK		380	386	383
AUD	*	1.0423	1.0426	1.04245
SDR	*	1.50198	1.50198	1.50198
MZN		29.87	30.3	30.085
NOK		5.8438	5.8468	5.8453
SEK		6.4889	6.4919	6.4904
CAD		1.0244	1.0248	1.0246
EUR	*	1.289	1.2891	1.28905
NZD	*	0.8319	0.8324	0.83215
DKR		5.7811	5.7826	5.78185