International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.231	9.281	9.256
GBP	*	1.526	1.5263	1.52615
JPY		98.74	98.76	98.75
ZMK		5185	5205	5195
BWP		0.1213	0.122	0.12165
CHF		0.9346	0.935	0.9348
MWK		405	425	415
AUD	*	1.0235	1.0238	1.02365
SDR	*	1.50198	1.50198	1.50198
MZN		30.5	31	30.75
NOK		5.8549	5.8609	5.8579
SEK		6.5452	6.5512	6.5482
CAD		1.0268	1.0273	1.02705
EUR	*	1.3047	1.305	1.30485
NZD	*	0.839	0.8393	0.83915
DKR		5.7115	5.7141	5.7128