International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.1883	9.1958	9.19205
GBP	*	1.5247	1.525	1.52485
JPY		99.47	99.5	99.485
ZMK		5185	5205	5195
BWP		0.1217	0.1223	0.122
CHF		0.9446	0.945	0.9448
MWK		403	409	406
AUD	*	1.0252	1.0257	1.02545
SDR	*	1.50109	1.50109	1.50109
MZN		30.75	31.35	31.05
NOK		5.9119	5.9169	5.9144
SEK		6.6403	6.6433	6.6418
CAD		1.0258	1.0262	1.026
EUR	*	1.3001	1.3004	1.30025
NZD	*	0.8442	0.8448	0.8445
DKR		5.7328	5.7341	5.73345