International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.1169	9.1319	9.1244
GBP	*	1.5321	1.5326	1.53235
JPY		99.07	99.08	99.075
ZMK		5185	5205	5195
BWP		0.1219	0.1224	0.12215
CHF		0.9458	0.9461	0.94595
MWK		389	395	392
AUD	*	1.0308	1.0313	1.03105
SDR	*	1.50178	1.50178	1.50178
MZN		30.55	31.15	30.85
NOK		5.8825	5.8855	5.884
SEK		6.5956	6.5989	6.59725
CAD		1.0236	1.024	1.0238
EUR	*	1.3038	1.304	1.3039
NZD	*	0.8519	0.8524	0.85215
DKR		5.7182	5.719	5.7186