International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.27	9.28	9.275
GBP	*	1.5246	1.5247	1.52465
JPY		94.81	94.82	94.815
ZMK		5185	5205	5195
BWP		0.1208	0.1215	0.12115
CHF		0.9392	0.9393	0.93925
MWK		380	386	383
AUD	*	1.0451	1.0452	1.04515
SDR	*	1.50414	1.50414	1.50414
MZN		29.8	30.3	30.05
NOK		5.781	5.784	5.7825
SEK		6.4527	6.4549	6.4538
CAD		1.0228	1.0233	1.02305
EUR	*	1.3039	1.3043	1.3041
NZD	*	0.835	0.8351	0.83505
DKR		5.7135	5.7166	5.71505