International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.2817	9.2867	9.2842
GBP	*	1.5193	1.5194	1.51935
JPY		94.21	94.22	94.215
ZMK		5185	5205	5195
BWP		0.1208	0.1212	0.121
CHF		0.9482	0.9486	0.9484
MWK		380	386	383
AUD	*	1.0463	1.0466	1.04645
SDR	*	1.50609	1.50609	1.50609
MZN		29.8	30.4	30.1
NOK		5.8333	5.837	5.83515
SEK		6.5145	6.5172	6.51585
CAD		1.0199	1.02	1.01995
EUR	*	1.2872	1.2874	1.2873
NZD	*	0.8352	0.8357	0.83545
DKR		5.7884	5.7889	5.78865