International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.0654	10.07	10.0677
GBP	*	1.5332	1.5335	1.53335
JPY		97.79	97.8	97.795
ZMK		5185	5205	5195
BWP		0.1156	0.1161	0.11585
CHF		0.941	0.9413	0.94115
MWK		319	339.1	329.05
AUD	*	0.9313	0.9318	0.93155
SDR	*	1.50513	1.50513	1.50513
MZN		29.61	30.21	29.91
NOK		6.0867	6.0901	6.0884
SEK		6.7234	6.7298	6.7266
CAD		1.043	1.0431	1.04305
EUR	*	1.3031	1.3035	1.3033
NZD	*	0.7814	0.7818	0.7816
DKR		5.7222	5.7247	5.72345