International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.265	9.27	9.2675
GBP	*	1.5153	1.5156	1.51545
JPY		94.72	94.73	94.725
ZMK		5185	5205	5195
BWP		0.1209	0.1212	0.12105
CHF		0.9489	0.9493	0.9491
MWK		378	384	381
AUD	*	1.0464	1.0467	1.04655
SDR	*	1.50013	1.50013	1.50013
MZN		29.8	30.4	30.1
NOK		5.829	5.834	5.8315
SEK		6.4911	6.4938	6.49245
CAD		1.0172	1.0177	1.01745
EUR	*	1.2846	1.2847	1.28465
NZD	*	0.8377	0.8378	0.83775
DKR		5.8001	5.8041	5.8021