International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.9632	8.9682	8.9657
GBP	*	1.5756	1.5758	1.5757
JPY		90.94	90.97	90.955
ZMK		5185	5205	5195
BWP		0.1244	0.1249	0.12465
CHF		0.9283	0.9286	0.92845
MWK		343	349	346
AUD	*	1.042	1.0421	1.04205
SDR	*	1.53615	1.53615	1.53615
MZN		29.41	30.03	29.72
NOK		5.5288	5.5319	5.53035
SEK		6.4625	6.4635	6.463
CAD		1.0083	1.0084	1.00835
EUR	*	1.3454	1.3456	1.3455
NZD	*	0.8355	0.8357	0.8356
DKR		5.5459	5.5463	5.5461