International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9373	9.943	9.94015
GBP	*	1.5257	1.526	1.52585
JPY		98.73	98.75	98.74
ZMK		5185	5205	5195
BWP		0.1160	0.1165	0.11625
CHF		0.9448	0.9449	0.94485
MWK		316	336	326
AUD	*	0.9264	0.9269	0.92665
SDR	*	1.50376	1.50376	1.50376
MZN		29.55	30.05	29.8
NOK		6.0266	6.0306	6.0286
SEK		6.7086	6.7108	6.7097
CAD		1.0472	1.0478	1.0475
EUR	*	1.3059	1.306	1.30595
NZD	*	0.7807	0.7809	0.7808
DKR		5.7114	5.7116	5.7115