International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.0285	9.0425	9.0355
GBP	*	1.5746	1.575	1.5748
JPY		90.9	90.91	90.905
ZMK		5185	5205	5195
BWP		0.1239	0.1244	0.12415
CHF		0.9224	0.9226	0.9225
MWK		354.5	362.5	358.5
AUD	*	1.047	1.0473	1.04715
SDR	*	1.53652	1.53652	1.53652
MZN		30.3	30.8	30.55
NOK		5.4957	5.4984	5.49705
SEK		6.3704	6.377	6.3737
CAD		1.0019	1.0023	1.0021
EUR	*	1.3485	1.3486	1.34855
NZD	*	0.8362	0.8366	0.8364
DKR		5.5311	5.5324	5.53175