International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8253	9.8403	9.8328
GBP	*	1.5317	1.532	1.53185
JPY		99.9	99.93	99.915
ZMK		5185	5205	5195
BWP		0.1160	0.1165	0.11625
CHF		0.9486	0.9494	0.949
MWK		316	336	326
AUD	*	0.9731	0.9737	0.9734
SDR	*	1.50035	1.50035	1.50035
MZN		29.3	29.8	29.55
NOK		5.7992	5.8053	5.80225
SEK		6.543	6.5458	6.5444
CAD		1.0291	1.0296	1.02935
EUR	*	1.3062	1.3066	1.3064
NZD	*	0.806	0.8065	0.80625
DKR		5.7046	5.7076	5.7061