International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9085	9.9145	9.9115
GBP	*	1.5603	1.5604	1.56035
JPY		96.48	96.49	96.485
ZMK		5185	5205	5195
BWP		0.1166	0.1174	0.117
CHF		0.9278	0.9282	0.928
MWK		317	337	327
AUD	*	0.9506	0.9509	0.95075
SDR	*	1.50827	1.50827	1.50827
MZN		29.65	30.1	29.875
NOK		5.7434	5.7456	5.7445
SEK		6.5385	6.5415	6.54
CAD		1.0262	1.0266	1.0264
EUR	*	1.325	1.3253	1.32515
NZD	*	0.7975	0.7979	0.7977
DKR		5.6247	5.626	5.62535