International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.1361	10.1452	10.14065
GBP	*	1.6178	1.6181	1.61795
JPY		97.66	97.68	97.67
ZMK		5185	5205	5195
BWP		0.1162	0.1169	0.11655
CHF		0.906	0.9064	0.9062
MWK		355	375	365
AUD	*	0.9353	0.9357	0.9355
SDR	*	1.53688	1.53688	1.53688
MZN		29.55	29.95	29.75
NOK		5.9975	6.0035	6.0005
SEK		6.3737	6.3797	6.3767
CAD		1.0346	1.0352	1.0349
EUR	*	1.3517	1.3519	1.3518
NZD	*	0.8216	0.8222	0.8219
DKR		5.5173	5.5176	5.51745