International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.2652	10.2748	10.27
GBP	*	1.5606	1.561	1.5608
JPY		99.84	99.85	99.845
ZMK		5185	5205	5195
BWP		0.1146	0.1151	0.11485
CHF		0.9399	0.9401	0.94
MWK		325	345.1	335.05
AUD	*	0.9154	0.916	0.9157
SDR	*	1.51252	1.51252	1.51252
MZN		29.5	29.9	29.7
NOK		6.081	6.087	6.084
SEK		6.6117	6.6136	6.61265
CAD		1.0491	1.0493	1.0492
EUR	*	1.3168	1.3171	1.31695
NZD	*	0.7886	0.7887	0.78865
DKR		5.6623	5.6638	5.66305