International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8655	9.8755	9.8705
GBP	*	1.516	1.5164	1.5162
JPY		98.32	98.37	98.345
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.928	0.9283	0.92815
MWK		316	336	326
AUD	*	0.8962	0.8967	0.89645
SDR	*	1.51326	1.51326	1.51326
MZN		29.75	30.25	30
NOK		5.9031	5.9091	5.9061
SEK		6.5182	6.5244	6.5213
CAD		1.0294	1.03	1.0297
EUR	*	1.327	1.3272	1.3271
NZD	*	0.7963	0.7968	0.79655
DKR		5.6159	5.6179	5.6169