International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8969	9.9969	9.9469
GBP	*	1.6014	1.6018	1.6016
JPY		98.27	98.29	98.28
ZMK		5185	5205	5195
BWP		0.1174	0.1179	0.11765
CHF		0.9013	0.9016	0.90145
MWK		380	400	390
AUD	*	0.9491	0.9492	0.94915
SDR	*	1.54354	1.54354	1.54354
MZN		29.29	30.21	29.75
NOK		5.9165	5.9179	5.9172
SEK		6.417	6.4232	6.4201
CAD		1.0482	1.0484	1.0483
EUR	*	1.3696	1.3698	1.3697
NZD	*	0.8248	0.8254	0.8251
DKR		5.4437	5.4457	5.4447