International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9695	9.9839	9.9767
GBP	*	1.5937	1.5941	1.5939
JPY		97.72	97.77	97.745
ZMK		5185	5205	5195
BWP		0.1176	0.1178	0.1177
CHF		0.9116	0.912	0.9118
MWK		355	375	365
AUD	*	0.9405	0.9409	0.9407
SDR	*	1.53353	1.53353	1.53353
MZN		29.37	30.31	29.84
NOK		6.001	6.0047	6.00285
SEK		6.4657	6.4717	6.4687
CAD		1.0407	1.0413	1.041
EUR	*	1.3501	1.3504	1.35025
NZD	*	0.8245	0.8247	0.8246
DKR		5.5243	5.5247	5.5245