International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8313	9.9313	9.8813
GBP	*	1.5981	1.5984	1.59825
JPY		98.34	98.37	98.355
ZMK		5185	5205	5195
BWP		0.1177	0.118	0.11785
CHF		0.9096	0.91	0.9098
MWK		360	380.1	370.05
AUD	*	0.9471	0.9473	0.9472
SDR	*	1.53276	1.53276	1.53276
MZN		25	26	25.5
NOK		6.029	6.032	6.0305
SEK		6.49	6.491	6.4905
CAD		1.0388	1.0394	1.0391
EUR	*	1.3535	1.3537	1.3536
NZD	*	0.8308	0.8313	0.83105
DKR		5.4843	5.4856	5.48495