International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.882	9.888	9.885
GBP	*	1.5815	1.5818	1.58165
JPY		99.34	99.36	99.35
ZMK		5185	5205	5195
BWP		0.1168	0.1171	0.11695
CHF		0.9298	0.9302	0.93
MWK		325	345	335
AUD	*	0.9245	0.9249	0.9247
SDR	*	1.51652	1.51652	1.51652
MZN		29.75	30.15	29.95
NOK		5.9132	5.9182	5.9157
SEK		6.518	6.5245	6.52125
CAD		1.031	1.0314	1.0312
EUR	*	1.3308	1.331	1.3309
NZD	*	0.8124	0.813	0.8127
DKR		5.6017	5.6057	5.6037