International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9176	9.9267	9.92215
GBP	*	1.5984	1.5987	1.59855
JPY		98.25	98.26	98.255
ZMK		5185	5205	5195
BWP		0.1162	0.1169	0.11655
CHF		0.9095	0.9099	0.9097
MWK		365	385.1	375.05
AUD	*	0.9463	0.9468	0.94655
SDR	*	1.5344	1.5344	1.5344
MZN		29.49	30.35	29.92
NOK		5.992	5.9944	5.9932
SEK		6.4693	6.4708	6.47005
CAD		1.0354	1.0357	1.03555
EUR	*	1.3564	1.3567	1.35655
NZD	*	0.8344	0.835	0.8347
DKR		5.4985	5.499	5.49875