International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9328	9.947	9.9399
GBP	*	1.5519	1.5522	1.55205
JPY		97.69	97.73	97.71
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9324	0.9327	0.93255
MWK		320	340.1	330.05
AUD	*	0.9166	0.9171	0.91685
SDR	*	1.5154	1.5154	1.5154
MZN		29.51	30.11	29.81
NOK		5.875	5.8805	5.87775
SEK		6.4949	6.4977	6.4963
CAD		1.0319	1.0324	1.03215
EUR	*	1.3287	1.329	1.32885
NZD	*	0.8056	0.8061	0.80585
DKR		5.6122	5.6126	5.6124