International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8733	9.8795	9.8764
GBP	*	1.5951	1.5954	1.59525
JPY		98.93	98.95	98.94
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9246	0.925	0.9248
MWK		330	350	340
AUD	*	0.9326	0.9331	0.93285
SDR	*	1.519	1.519	1.519
MZN		29.75	30.15	29.95
NOK		5.899	5.9014	5.9002
SEK		6.5161	6.5213	6.5187
CAD		1.0299	1.0305	1.0302
EUR	*	1.3358	1.336	1.3359
NZD	*	0.8184	0.8189	0.81865
DKR		5.5812	5.5823	5.58175