International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.549	9.552	9.5505
GBP	*	1.6125	1.6126	1.61255
JPY		98.42	98.44	98.43
ZMK		5185	5205	5195
BWP		0.1181	0.1186	0.11835
CHF		0.9122	0.9126	0.9124
MWK		316	336	326
AUD	*	0.9497	0.9499	0.9498
SDR	*	1.52431	1.52431	1.52431
MZN		29.75	30.15	29.95
NOK		5.8169	5.8229	5.8199
SEK		6.3669	6.3687	6.3678
CAD		1.0211	1.0217	1.0214
EUR	*	1.353	1.3532	1.3531
NZD	*	0.84	0.8403	0.84015
DKR		5.5119	5.5134	5.51265