International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.134	10.1455	10.13975
GBP	*	1.61	1.6103	1.61015
JPY		99.85	99.87	99.86
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9126	0.913	0.9128
MWK		385	415	400
AUD	*	0.9388	0.9391	0.93895
SDR	*	1.53097	1.53097	1.53097
MZN		29.85	30.25	30.05
NOK		6.1235	6.1261	6.1248
SEK		6.6098	6.6143	6.61205
CAD		1.0432	1.0438	1.0435
EUR	*	1.3506	1.3509	1.35075
NZD	*	0.8323	0.8328	0.83255
DKR		5.5207	5.5227	5.5217