International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.001	10.013	10.007
GBP	*	1.5119	1.5123	1.5121
JPY		99.55	99.6	99.575
ZMK		5185	5205	5195
BWP		0.1174	0.1179	0.11765
CHF		0.937	0.9374	0.9372
MWK		316	336	326
AUD	*	0.8908	0.8912	0.891
SDR	*	1.51051	1.51051	1.51051
MZN		29.65	30.05	29.85
NOK		5.9478	5.9528	5.9503
SEK		6.6001	6.6029	6.6015
CAD		1.0348	1.0354	1.0351
EUR	*	1.3211	1.3213	1.3212
NZD	*	0.7888	0.7893	0.78905
DKR		5.6417	5.6432	5.64245