International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.846	9.8535	9.84975
GBP	*	1.6034	1.6037	1.60355
JPY		98.91	98.95	98.93
ZMK		5185	5205	5195
BWP		0.1178	0.1183	0.11805
CHF		0.9101	0.9104	0.91025
MWK		340	360	350
AUD	*	0.943	0.9436	0.9433
SDR	*	1.53226	1.53226	1.53226
MZN		29.7	30.1	29.9
NOK		5.9117	5.9147	5.9132
SEK		6.3504	6.3546	6.3525
CAD		1.0289	1.0294	1.02915
EUR	*	1.3541	1.3544	1.35425
NZD	*	0.8368	0.8373	0.83705
DKR		5.5052	5.5078	5.5065