International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8242	9.8442	9.8342
GBP	*	1.6024	1.6025	1.60245
JPY		98.93	98.94	98.935
ZMK		5185	5205	5195
BWP		0.1174	0.1179	0.11765
CHF		0.9107	0.9112	0.91095
MWK		340	360.1	350.05
AUD	*	0.9406	0.9411	0.94085
SDR	*	1.53213	1.53213	1.53213
MZN		29.65	30.05	29.85
NOK		5.9163	5.9222	5.91925
SEK		6.3885	6.3927	6.3906
CAD		1.0282	1.0286	1.0284
EUR	*	1.3494	1.3496	1.3495
NZD	*	0.833	0.8336	0.8333
DKR		5.5256	5.5275	5.52655