International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.2	10.25	10.225
GBP	*	1.557	1.5575	1.55725
JPY		98.55	98.57	98.56
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9218	0.9222	0.922
MWK		325	345.1	335.05
AUD	*	0.9038	0.9043	0.90405
SDR	*	1.51815	1.51815	1.51815
MZN		29.8	30.2	30
NOK		6.0177	6.0237	6.0207
SEK		6.489	6.4917	6.49035
CAD		1.0498	1.0504	1.0501
EUR	*	1.3384	1.3387	1.33855
NZD	*	0.7828	0.7834	0.7831
DKR		5.571	5.575	5.573