International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.7216	9.7316	9.7266
GBP	*	1.5384	1.5387	1.53855
JPY		98.78	98.83	98.805
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.929	0.9293	0.92915
MWK		320	340.1	330.05
AUD	*	0.9265	0.9269	0.9267
SDR	*	1.50913	1.50913	1.50913
MZN		29.65	30.17	29.91
NOK		5.8995	5.9057	5.9026
SEK		6.477	6.4797	6.47835
CAD		1.0276	1.0282	1.0279
EUR	*	1.3276	1.328	1.3278
NZD	*	0.8085	0.809	0.80875
DKR		5.6149	5.6164	5.61565