International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.9412	9.9707	9.95595
GBP	*	1.6082	1.6086	1.6084
JPY		98.98	99.01	98.995
ZMK		5185	5205	5195
BWP		0.1171	0.1176	0.11735
CHF		0.91	0.9103	0.91015
MWK		365	385	375
AUD	*	0.9385	0.9386	0.93855
SDR	*	1.53232	1.53232	1.53232
MZN		29.7	30.1	29.9
NOK		6.0053	6.0083	6.0068
SEK		6.4141	6.4201	6.4171
CAD		1.0311	1.0312	1.03115
EUR	*	1.3522	1.3524	1.3523
NZD	*	0.8273	0.8279	0.8276
DKR		5.5143	5.5153	5.5148