International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.3345	10.3495	10.342
GBP	*	1.5571	1.5576	1.55735
JPY		98.04	98.08	98.06
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9213	0.9216	0.92145
MWK		325	345	335
AUD	*	0.8958	0.8959	0.89585
SDR	*	1.52042	1.52042	1.52042
MZN		29.85	30.25	30.05
NOK		6.0378	6.0438	6.0408
SEK		6.5255	6.5288	6.52715
CAD		1.0521	1.0526	1.05235
EUR	*	1.3369	1.3372	1.33705
NZD	*	0.781	0.7815	0.78125
DKR		5.5777	5.5817	5.5797