International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.7945	9.8945	9.8445
GBP	*	1.6103	1.6104	1.61035
JPY		97.53	97.54	97.535
ZMK		5185	5205	5195
BWP		0.1174	0.1179	0.11765
CHF		0.8952	0.8957	0.89545
MWK		356	376	366
AUD	*	0.9503	0.9506	0.95045
SDR	*	1.54724	1.54724	1.54724
MZN		29	29.9	29.45
NOK		5.9116	5.9151	5.91335
SEK		6.3616	6.3684	6.365
CAD		1.0443	1.0444	1.04435
EUR	*	1.3775	1.3779	1.3777
NZD	*	0.8269	0.8273	0.8271
DKR		5.4135	5.415	5.41425