International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.83	9.93	9.88
GBP	*	1.6051	1.6053	1.6052
JPY		98.18	98.2	98.19
ZMK		5185	5205	5195
BWP		0.1181	0.1186	0.11835
CHF		0.8996	0.9003	0.89995
MWK		379	409	394
AUD	*	0.9495	0.9497	0.9496
SDR	*	1.544	1.544	1.544
MZN		29.29	30.21	29.75
NOK		5.8936	5.8995	5.89655
SEK		6.3763	6.3832	6.37975
CAD		1.0457	1.046	1.04585
EUR	*	1.3743	1.3744	1.37435
NZD	*	0.8267	0.8268	0.82675
DKR		5.4263	5.428	5.42715