International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.86	9.875	9.8675
GBP	*	1.5283	1.5286	1.52845
JPY		98.59	98.6	98.595
ZMK		5185	5205	5195
BWP		0.1175	0.118	0.11775
CHF		0.9285	0.9288	0.92865
MWK		320	340.1	330.05
AUD	*	0.8889	0.8894	0.88915
SDR	*	1.50774	1.50774	1.50774
MZN		29.61	30.05	29.83
NOK		5.929	5.932	5.9305
SEK		6.6009	6.6022	6.60155
CAD		1.0392	1.0398	1.0395
EUR	*	1.3283	1.3285	1.3284
NZD	*	0.7784	0.779	0.7787
DKR		5.6102	5.6128	5.6115