International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.828	9.8322	9.8301
GBP	*	1.5332	1.5335	1.53335
JPY		98.36	98.41	98.385
ZMK		5185	5205	5195
BWP		0.1174	0.1179	0.11765
CHF		0.9288	0.9292	0.929
MWK		320	340.1	330.05
AUD	*	0.8977	0.898	0.89785
SDR	*	1.5145	1.5145	1.5145
MZN		29.5	30	29.75
NOK		5.928	5.932	5.93
SEK		6.577	6.58	6.5785
CAD		1.0362	1.0363	1.03625
EUR	*	1.325	1.3251	1.32505
NZD	*	0.7844	0.7849	0.78465
DKR		5.6253	5.6273	5.6263