International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.153	10.253	10.203
GBP	*	1.6083	1.6087	1.6085
JPY		98.59	98.61	98.6
ZMK		5185	5205	5195
BWP		0.1154	0.1159	0.11565
CHF		0.9113	0.9116	0.91145
MWK		367	389	378
AUD	*	0.9518	0.9522	0.952
SDR	*	1.532	1.532	1.532
MZN		29.7	30.1	29.9
NOK		5.9676	5.9706	5.9691
SEK		6.499	6.5002	6.4996
CAD		1.0439	1.0445	1.0442
EUR	*	1.3509	1.3511	1.351
NZD	*	0.8388	0.8393	0.83905
DKR		5.5201	5.5221	5.5211