International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8893	9.8993	9.8943
GBP	*	1.5508	1.5512	1.551
JPY		96.21	96.25	96.23
ZMK		5185	5205	5195
BWP		0.1170	0.1175	0.11725
CHF		0.9213	0.9216	0.92145
MWK		320	340	330
AUD	*	0.9084	0.9088	0.9086
SDR	*	1.51819	1.51819	1.51819
MZN		29.7	30.1	29.9
NOK		5.8996	5.9026	5.9011
SEK		6.5113	6.5131	6.5122
CAD		1.0407	1.0412	1.04095
EUR	*	1.3338	1.334	1.3339
NZD	*	0.7976	0.7981	0.79785
DKR		5.5902	5.5917	5.59095