International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.8242	9.8338	9.829
GBP	*	1.5537	1.554	1.55385
JPY		96.66	96.68	96.67
ZMK		5185	5205	5195
BWP		0.1174	0.1179	0.11765
CHF		0.9194	0.9197	0.91955
MWK		320	340.1	330.05
AUD	*	0.9109	0.9114	0.91115
SDR	*	1.52281	1.52281	1.52281
MZN		29.5	30.2	29.85
NOK		5.9035	5.9072	5.90535
SEK		6.488	6.4941	6.49105
CAD		1.0328	1.0329	1.03285
EUR	*	1.3379	1.3383	1.3381
NZD	*	0.7996	0.8	0.7998
DKR		5.5733	5.5738	5.57355