International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.631	10.639	10.635
GBP	*	1.7099	1.7102	1.71005
JPY		101.46	101.47	101.465
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8874	0.8877	0.88755
MWK		386	401	393.5
AUD	*	0.9456	0.9461	0.94585
SDR	*	1.54589	1.54589	1.54589
MZN		31.3	31.9	31.6
NOK		6.134	6.139	6.1365
SEK		6.6877	6.6922	6.68995
CAD		1.0671	1.0677	1.0674
EUR	*	1.3684	1.3687	1.36855
NZD	*	0.877	0.8776	0.8773
DKR		5.4472	5.4492	5.4482