International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.116	10.216	10.166
GBP	*	1.6416	1.6418	1.6417
JPY		102.42	102.44	102.43
ZMK		5185	5205	5195
BWP		0.1165	0.117	0.11675
CHF		0.9049	0.905	0.90495
MWK		400	420.1	410.05
AUD	*	0.9153	0.9155	0.9154
SDR	*	1.53521	1.53521	1.53521
MZN		29.73	30.23	29.98
NOK		6.1183	6.1223	6.1203
SEK		6.5396	6.5436	6.5416
CAD		1.0618	1.0619	1.06185
EUR	*	1.3603	1.3604	1.36035
NZD	*	0.8192	0.8194	0.8193
DKR		5.4836	5.4841	5.48385