International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.82	10.87	10.845
GBP	*	1.6665	1.6669	1.6667
JPY		101.84	101.88	101.86
ZMK		5185	5205	5195
BWP		0.1119	0.1123	0.1121
CHF		0.8834	0.8838	0.8836
MWK		415	430	422.5
AUD	*	0.8938	0.8942	0.894
SDR	*	1.54721	1.54721	1.54721
MZN		32.05	32.55	32.3
NOK		6.0353	6.0417	6.0385
SEK		6.4639	6.4669	6.4654
CAD		1.1085	1.1089	1.1087
EUR	*	1.3751	1.3754	1.37525
NZD	*	0.8372	0.8378	0.8375
DKR		5.4262	5.4267	5.42645