International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.413	10.514	10.4635
GBP	*	1.6872	1.6874	1.6873
JPY		101.93	101.97	101.95
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8773	0.8777	0.8775
MWK		385	405.1	395.05
AUD	*	0.9271	0.9275	0.9273
SDR	*	1.5515	1.5515	1.5515
MZN		30.83	31.72	31.275
NOK		5.9397	5.9451	5.9424
SEK		6.5099	6.511	6.51045
CAD		1.0962	1.0968	1.0965
EUR	*	1.3875	1.3877	1.3876
NZD	*	0.865	0.8653	0.86515
DKR		5.3789	5.3792	5.37905