International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.678	10.72	10.699
GBP	*	1.6711	1.6715	1.6713
JPY		102.64	102.66	102.65
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8884	0.8889	0.88865
MWK		415	430	422.5
AUD	*	0.901	0.9014	0.9012
SDR	*	1.54427	1.54427	1.54427
MZN		31.75	32.25	32
NOK		5.9901	5.9933	5.9917
SEK		6.431	6.4322	6.4316
CAD		1.1038	1.1044	1.1041
EUR	*	1.3727	1.3729	1.3728
NZD	*	0.8425	0.8431	0.8428
DKR		5.435	5.4365	5.43575