International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.471	10.571	10.521
GBP	*	1.6885	1.6889	1.6887
JPY		102.02	102.04	102.03
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8776	0.878	0.8778
MWK		385	400	392.5
AUD	*	0.9283	0.9287	0.9285
SDR	*	1.55302	1.55302	1.55302
MZN		31.3	31.8	31.55
NOK		5.9535	5.9575	5.9555
SEK		6.5484	6.5515	6.54995
CAD		1.0943	1.0948	1.09455
EUR	*	1.3876	1.3878	1.3877
NZD	*	0.8702	0.8708	0.8705
DKR		5.3781	5.379	5.37855