International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.988	11.088	11.038
GBP	*	1.6329	1.6333	1.6331
JPY		102.05	102.1	102.075
ZMK		5185	5205	5195
BWP		0.1100	0.1106	0.1103
CHF		0.9006	0.9008	0.9007
MWK		415	430	422.5
AUD	*	0.8942	0.8946	0.8944
SDR	*	1.53208	1.53208	1.53208
MZN		31.29	31.89	31.59
NOK		6.2119	6.2151	6.2135
SEK		6.4978	6.5008	6.4993
CAD		1.1067	1.1072	1.10695
EUR	*	1.3589	1.3591	1.359
NZD	*	0.8237	0.8242	0.82395
DKR		5.4907	5.4917	5.4912