International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.448	10.558	10.503
GBP	*	1.6974	1.6978	1.6976
JPY		101.45	101.47	101.46
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8742	0.8744	0.8743
MWK		385	400	392.5
AUD	*	0.9342	0.9343	0.93425
SDR	*	1.55663	1.55663	1.55663
MZN		31.3	31.8	31.55
NOK		5.9261	5.9291	5.9276
SEK		6.5051	6.5062	6.50565
CAD		1.0881	1.0887	1.0884
EUR	*	1.3917	1.3919	1.3918
NZD	*	0.8683	0.8686	0.86845
DKR		5.3616	5.3636	5.3626