International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.387	10.488	10.4375
GBP	*	1.6749	1.6753	1.6751
JPY		102.01	102.06	102.035
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8837	0.884	0.88385
MWK		406	421	413.5
AUD	*	0.9369	0.9373	0.9371
SDR	*	1.54571	1.54571	1.54571
MZN		30.8	32.39	31.595
NOK		5.9721	5.9771	5.9746
SEK		6.4945	6.499	6.49675
CAD		1.0912	1.0919	1.09155
EUR	*	1.379	1.3792	1.3791
NZD	*	0.8701	0.8707	0.8704
DKR		5.4115	5.4155	5.4135