International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.295	10.395	10.345
GBP	*	1.635	1.6351	1.63505
JPY		103.04	103.06	103.05
ZMK		5185	5205	5195
BWP		0.1150	0.1155	0.11525
CHF		0.8923	0.8925	0.8924
MWK		400	430	415
AUD	*	0.9085	0.9087	0.9086
SDR	*	1.53829	1.53829	1.53829
MZN		29.75	30.15	29.95
NOK		6.1511	6.1525	6.1518
SEK		6.5132	6.5192	6.5162
CAD		1.0643	1.0648	1.06455
EUR	*	1.37	1.3701	1.37005
NZD	*	0.8287	0.829	0.82885
DKR		5.4437	5.4466	5.44515