International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.132	10.14	10.136
GBP	*	1.4956	1.496	1.4958
JPY		101.27	101.29	101.28
ZMK		5185	5205	5195
BWP		0.1141	0.1146	0.11435
CHF		0.9648	0.9649	0.96485
MWK		325	345.1	335.05
AUD	*	0.9142	0.9145	0.91435
SDR	*	1.48871	1.48871	1.48871
MZN		29.61	30.01	29.81
NOK		6.1377	6.1444	6.14105
SEK		6.775	6.78	6.7775
CAD		1.0544	1.055	1.0547
EUR	*	1.2882	1.2884	1.2883
NZD	*	0.7813	0.7818	0.78155
DKR		5.7898	5.7904	5.7901