International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.706	10.806	10.756
GBP	*	1.6634	1.6638	1.6636
JPY		103.27	103.29	103.28
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8789	0.8792	0.87905
MWK		415	430	422.5
AUD	*	0.9021	0.9026	0.90235
SDR	*	1.55176	1.55176	1.55176
MZN		31.63	32.17	31.9
NOK		5.9578	5.9628	5.9603
SEK		6.3789	6.3827	6.3808
CAD		1.1115	1.112	1.11175
EUR	*	1.3862	1.3864	1.3863
NZD	*	0.8476	0.8482	0.8479
DKR		5.382	5.384	5.383