International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.411	10.426	10.4185
GBP	*	1.6362	1.6366	1.6364
JPY		102.58	102.6	102.59
ZMK		5185	5205	5195
BWP		0.1165	0.117	0.11675
CHF		0.8865	0.8869	0.8867
MWK		409	439	424
AUD	*	0.9028	0.9033	0.90305
SDR	*	1.54219	1.54219	1.54219
MZN		29.79	30.23	30.01
NOK		6.1331	6.1345	6.1338
SEK		6.5416	6.5457	6.54365
CAD		1.0588	1.0593	1.05905
EUR	*	1.3794	1.3796	1.3795
NZD	*	0.8284	0.8287	0.82855
DKR		5.407	5.4075	5.40725