International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.823	10.923	10.873
GBP	*	1.6624	1.6628	1.6626
JPY		102.91	102.95	102.93
ZMK		5185	5205	5195
BWP		0.1121	0.1125	0.1123
CHF		0.8777	0.8781	0.8779
MWK		402.42	433	417.71
AUD	*	0.8962	0.8965	0.89635
SDR	*	1.54734	1.54734	1.54734
MZN		31.61	31.91	31.76
NOK		5.9585	5.9615	5.96
SEK		6.377	6.3782	6.3776
CAD		1.1111	1.1118	1.11145
EUR	*	1.3857	1.3859	1.3858
NZD	*	0.8476	0.8478	0.8477
DKR		5.385	5.386	5.3855