International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.366	10.466	10.416
GBP	*	1.6341	1.6345	1.6343
JPY		103.72	103.74	103.73
ZMK		5185	5205	5195
BWP		0.1165	0.117	0.11675
CHF		0.8899	0.8903	0.8901
MWK		409	439	424
AUD	*	0.8922	0.8924	0.8923
SDR	*	1.54311	1.54311	1.54311
MZN		29.73	30.23	29.98
NOK		6.1995	6.2045	6.202
SEK		6.6113	6.6144	6.61285
CAD		1.0641	1.0648	1.06445
EUR	*	1.3747	1.3751	1.3749
NZD	*	0.8217	0.8223	0.822
DKR		5.4246	5.4286	5.4266