International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7055	10.7155	10.7105
GBP	*	1.6958	1.6963	1.69605
JPY		101.97	101.99	101.98
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8982	0.8985	0.89835
MWK		385	405	395
AUD	*	0.9415	0.9421	0.9418
SDR	*	1.53727	1.53727	1.53727
MZN		31.3	31.8	31.55
NOK		5.9846	5.9896	5.9871
SEK		6.6852	6.6912	6.6882
CAD		1.0855	1.0861	1.0858
EUR	*	1.3556	1.3558	1.3557
NZD	*	0.8665	0.8668	0.86665
DKR		5.5026	5.5036	5.5031