International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.477	10.577	10.527
GBP	*	1.6716	1.672	1.6718
JPY		101.87	101.89	101.88
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8801	0.8804	0.88025
MWK		385	400	392.5
AUD	*	0.9387	0.9391	0.9389
SDR	*	1.54962	1.54962	1.54962
MZN		31.15	31.75	31.45
NOK		5.9634	5.9684	5.9659
SEK		6.5603	6.5648	6.56255
CAD		1.0976	1.0982	1.0979
EUR	*	1.3817	1.3818	1.38175
NZD	*	0.8652	0.8658	0.8655
DKR		5.4015	5.4055	5.4035