International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.305	10.3125	10.30875
GBP	*	1.6765	1.6769	1.6767
JPY		101.94	101.96	101.95
ZMK		5185	5205	5195
BWP		0.1150	0.1153	0.11515
CHF		0.8895	0.8899	0.8897
MWK		385	400	392.5
AUD	*	0.9376	0.938	0.9378
SDR	*	1.5448	1.5448	1.5448
MZN		30.94	32.39	31.665
NOK		5.9311	5.9324	5.93175
SEK		6.5553	6.5598	6.55755
CAD		1.0866	1.0872	1.0869
EUR	*	1.3711	1.3714	1.37125
NZD	*	0.8678	0.8684	0.8681
DKR		5.4426	5.4436	5.4431