International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.245	10.345	10.295
GBP	*	1.6303	1.6307	1.6305
JPY		102.75	102.77	102.76
ZMK		5185	5205	5195
BWP		0.1165	0.117	0.11675
CHF		0.8882	0.8887	0.88845
MWK		414	434.1	424.05
AUD	*	0.8953	0.8957	0.8955
SDR	*	1.53787	1.53787	1.53787
MZN		29.71	30.23	29.97
NOK		6.1851	6.1882	6.18665
SEK		6.5743	6.5773	6.5758
CAD		1.0578	1.0584	1.0581
EUR	*	1.3754	1.3758	1.3756
NZD	*	0.8275	0.8281	0.8278
DKR		5.4234	5.4244	5.4239