International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.475	10.575	10.525
GBP	*	1.6826	1.683	1.6828
JPY		102.01	102.04	102.025
ZMK		5185	5205	5195
BWP		0.1142	0.1145	0.11435
CHF		0.8794	0.8799	0.87965
MWK		385	400	392.5
AUD	*	0.9361	0.9364	0.93625
SDR	*	1.55003	1.55003	1.55003
MZN		30.84	32.07	31.455
NOK		5.9638	5.9668	5.9653
SEK		6.5739	6.5806	6.57725
CAD		1.0998	1.1001	1.09995
EUR	*	1.384	1.3841	1.38405
NZD	*	0.8593	0.8598	0.85955
DKR		5.3931	5.3959	5.3945