International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.241	10.341	10.291
GBP	*	1.6324	1.6326	1.6325
JPY		102.95	102.97	102.96
ZMK		5185	5205	5195
BWP		0.1153	0.1158	0.11555
CHF		0.8863	0.8869	0.8866
MWK		405	435	420
AUD	*	0.8951	0.8952	0.89515
SDR	*	1.54178	1.54178	1.54178
MZN		29.7	30.2	29.95
NOK		6.144	6.1454	6.1447
SEK		6.5739	6.5786	6.57625
CAD		1.0579	1.0585	1.0582
EUR	*	1.3773	1.3775	1.3774
NZD	*	0.8282	0.8288	0.8285
DKR		5.4162	5.4172	5.4167