International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.297	10.397	10.347
GBP	*	1.6281	1.6285	1.6283
JPY		103	103.01	103.005
ZMK		5185	5205	5195
BWP		0.1149	0.1154	0.11515
CHF		0.8849	0.8852	0.88505
MWK		406	436	421
AUD	*	0.8905	0.8908	0.89065
SDR	*	1.53983	1.53983	1.53983
MZN		29.71	30.23	29.97
NOK		6.109	6.113	6.111
SEK		6.554	6.557	6.5555
CAD		1.0612	1.0617	1.06145
EUR	*	1.3771	1.3773	1.3772
NZD	*	0.8245	0.8251	0.8248
DKR		5.4166	5.4176	5.4171