International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.807	10.907	10.857
GBP	*	1.6729	1.673	1.67295
JPY		102.63	102.65	102.64
ZMK		5185	5205	5195
BWP		0.1137	0.1142	0.11395
CHF		0.8919	0.8923	0.8921
MWK		415	430	422.5
AUD	*	0.904	0.9045	0.90425
SDR	*	1.54411	1.54411	1.54411
MZN		30.8	31.42	31.11
NOK		6.0788	6.0802	6.0795
SEK		6.459	6.4602	6.4596
CAD		1.0961	1.0968	1.09645
EUR	*	1.371	1.3711	1.37105
NZD	*	0.8343	0.8346	0.83445
DKR		5.4423	5.4428	5.44255