International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.8382	10.8457	10.84195
GBP	*	1.6959	1.6963	1.6961
JPY		102.23	102.27	102.25
ZMK		5185	5205	5195
BWP		0.1121	0.1127	0.1124
CHF		0.8994	0.8996	0.8995
MWK		385	405	395
AUD	*	0.9333	0.9338	0.93355
SDR	*	1.541	1.541	1.541
MZN		31.31	31.91	31.61
NOK		6.0068	6.0108	6.0088
SEK		6.6433	6.6493	6.6463
CAD		1.0866	1.0872	1.0869
EUR	*	1.3544	1.3546	1.3545
NZD	*	0.866	0.8666	0.8663
DKR		5.5048	5.5053	5.50505