International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.721	10.821	10.771
GBP	*	1.6636	1.664	1.6638
JPY		101.77	101.78	101.775
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8724	0.8729	0.87265
MWK		415	430	422.5
AUD	*	0.9077	0.9078	0.90775
SDR	*	1.55072	1.55072	1.55072
MZN		31.61	32.21	31.91
NOK		5.9509	5.9559	5.9534
SEK		6.3627	6.3641	6.3634
CAD		1.1056	1.1057	1.10565
EUR	*	1.3929	1.3932	1.39305
NZD	*	0.856	0.8563	0.85615
DKR		5.3559	5.3589	5.3574