International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.82	10.92	10.87
GBP	*	1.669	1.6694	1.6692
JPY		102.2	102.24	102.22
ZMK		5185	5205	5195
BWP		0.1137	0.1142	0.11395
CHF		0.8873	0.8878	0.88755
MWK		410	440	425
AUD	*	0.902	0.9024	0.9022
SDR	*	1.54385	1.54385	1.54385
MZN		30.9	31.55	31.225
NOK		6.037	6.0384	6.0377
SEK		6.4837	6.4851	6.4844
CAD		1.093	1.0936	1.0933
EUR	*	1.3762	1.3765	1.37635
NZD	*	0.8312	0.8316	0.8314
DKR		5.4194	5.4234	5.4214