International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.6755	10.6845	10.68
GBP	*	1.6989	1.6993	1.6991
JPY		101.88	101.9	101.89
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8961	0.8965	0.8963
MWK		385	405	395
AUD	*	0.9401	0.9404	0.94025
SDR	*	1.54034	1.54034	1.54034
MZN		31.31	32.01	31.66
NOK		6.0088	6.0118	6.0103
SEK		6.6406	6.6446	6.6426
CAD		1.0822	1.0828	1.0825
EUR	*	1.3594	1.3596	1.3595
NZD	*	0.8708	0.8709	0.87085
DKR		5.4839	5.4859	5.4849