International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.351	10.3598	10.3554
GBP	*	1.6819	1.6823	1.6821
JPY		101.32	101.33	101.325
ZMK		5185	5205	5195
BWP		0.1150	0.1153	0.11515
CHF		0.8906	0.891	0.8908
MWK		381.48	412	396.74
AUD	*	0.9348	0.9352	0.935
SDR	*	1.54499	1.54499	1.54499
MZN		31.35	31.95	31.65
NOK		5.931	5.937	5.934
SEK		6.5586	6.5631	6.56085
CAD		1.0852	1.0858	1.0855
EUR	*	1.3715	1.3716	1.37155
NZD	*	0.8636	0.864	0.8638
DKR		5.4424	5.4429	5.44265