International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.355	10.455	10.405
GBP	*	1.6356	1.6359	1.63575
JPY		104.4	104.45	104.425
ZMK		5185	5205	5195
BWP		0.1145	0.115	0.11475
CHF		0.8985	0.899	0.89875
MWK		409	439	424
AUD	*	0.8872	0.8876	0.8874
SDR	*	1.53696	1.53696	1.53696
MZN		29.95	30.35	30.15
NOK		6.1523	6.1563	6.1543
SEK		6.5934	6.5964	6.5949
CAD		1.0666	1.0671	1.06685
EUR	*	1.3635	1.3638	1.36365
NZD	*	0.82	0.8205	0.82025
DKR		5.4695	5.4705	5.47