International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.01	11.11	11.06
GBP	*	1.6676	1.668	1.6678
JPY		101.85	101.87	101.86
ZMK		5185	5205	5195
BWP		0.1137	0.1142	0.11395
CHF		0.8864	0.8868	0.8866
MWK		415	430	422.5
AUD	*	0.895	0.8952	0.8951
SDR	*	1.54516	1.54516	1.54516
MZN		30.93	31.61	31.27
NOK		6.065	6.068	6.0665
SEK		6.5062	6.5092	6.5077
CAD		1.1076	1.1082	1.1079
EUR	*	1.3756	1.3758	1.3757
NZD	*	0.8258	0.8264	0.8261
DKR		5.4224	5.4264	5.4244