International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.323	10.424	10.3735
GBP	*	1.6808	1.6813	1.68105
JPY		101.43	101.44	101.435
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8923	0.8927	0.8925
MWK		385	405	395
AUD	*	0.9285	0.929	0.92875
SDR	*	1.54499	1.54499	1.54499
MZN		31.02	32.55	31.785
NOK		5.9324	5.9374	5.9349
SEK		6.587	6.5915	6.58925
CAD		1.0872	1.0878	1.0875
EUR	*	1.3705	1.3707	1.3706
NZD	*	0.8607	0.8613	0.861
DKR		5.4444	5.4484	5.4464