International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.849	10.949	10.899
GBP	*	1.6512	1.6515	1.65135
JPY		102.37	102.41	102.39
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8833	0.8837	0.8835
MWK		415	430	422.5
AUD	*	0.9068	0.9072	0.907
SDR	*	1.54409	1.54409	1.54409
MZN		31.61	32.15	31.88
NOK		6.0538	6.0552	6.0545
SEK		6.4069	6.4083	6.4076
CAD		1.1246	1.1249	1.12475
EUR	*	1.3785	1.3788	1.37865
NZD	*	0.8536	0.8542	0.8539
DKR		5.4131	5.4161	5.4146