International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.404	10.504	10.454
GBP	*	1.6838	1.6842	1.684
JPY		101.2	101.23	101.215
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.891	0.8916	0.8913
MWK		381.48	412	396.74
AUD	*	0.9231	0.9236	0.92335
SDR	*	1.54499	1.54499	1.54499
MZN		31	32.13	31.565
NOK		5.9551	5.9601	5.9576
SEK		6.5895	6.5955	6.5925
CAD		1.0905	1.0911	1.0908
EUR	*	1.3706	1.3709	1.37075
NZD	*	0.8557	0.8559	0.8558
DKR		5.4454	5.4459	5.44565