International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.551	10.651	10.601
GBP	*	1.6785	1.6786	1.67855
JPY		102.35	102.37	102.36
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8832	0.8833	0.88325
MWK		381.15	413.1	397.125
AUD	*	0.9288	0.9289	0.92885
SDR	*	1.55048	1.55048	1.55048
MZN		31.15	31.65	31.4
NOK		5.9894	5.9924	5.9909
SEK		6.5679	6.5693	6.5686
CAD		1.1028	1.1034	1.1031
EUR	*	1.3815	1.3818	1.38165
NZD	*	0.8615	0.862	0.86175
DKR		5.4032	5.4052	5.4042