International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.302	10.402	10.352
GBP	*	1.6341	1.6345	1.6343
JPY		104.19	104.24	104.215
ZMK		5185	5205	5195
BWP		0.1149	0.1154	0.11515
CHF		0.8944	0.8947	0.89455
MWK		415	445	430
AUD	*	0.8911	0.8918	0.89145
SDR	*	1.53676	1.53676	1.53676
MZN		29.9	30.1	30
NOK		6.149	6.151	6.15
SEK		6.5757	6.5798	6.57775
CAD		1.0617	1.062	1.06185
EUR	*	1.3682	1.3685	1.36835
NZD	*	0.8183	0.8188	0.81855
DKR		5.452	5.4535	5.45275