International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.96	11.06	11.01
GBP	*	1.6631	1.6635	1.6633
JPY		103.34	103.37	103.355
ZMK		5185	5205	5195
BWP		0.1109	0.1114	0.11115
CHF		0.8971	0.8974	0.89725
MWK		435	465	450
AUD	*	0.8703	0.8707	0.8705
SDR	*	1.53677	1.53677	1.53677
MZN		30.7	31.2	30.95
NOK		6.0863	6.0935	6.0899
SEK		6.413	6.4145	6.41375
CAD		1.1121	1.1122	1.11215
EUR	*	1.3694	1.3696	1.3695
NZD	*	0.8266	0.8268	0.8267
DKR		5.4468	5.4498	5.4483