International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.836	10.936	10.886
GBP	*	1.6485	1.6489	1.6487
JPY		102.39	102.44	102.415
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8828	0.8832	0.883
MWK		400	430	415
AUD	*	0.9087	0.9092	0.90895
SDR	*	1.54503	1.54503	1.54503
MZN		31.4	31.6	31.5
NOK		6.0467	6.0507	6.0487
SEK		6.4134	6.4174	6.4154
CAD		1.1232	1.1239	1.12355
EUR	*	1.3801	1.3805	1.3803
NZD	*	0.8537	0.8541	0.8539
DKR		5.4073	5.4093	5.4083