International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.782	10.882	10.832
GBP	*	1.6488	1.6493	1.64905
JPY		102.27	102.29	102.28
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8805	0.8812	0.88085
MWK		406	421	413.5
AUD	*	0.9121	0.9125	0.9123
SDR	*	1.54335	1.54335	1.54335
MZN		31.61	32.19	31.9
NOK		6.0202	6.0242	6.0222
SEK		6.4004	6.4034	6.4019
CAD		1.1198	1.1203	1.12005
EUR	*	1.3827	1.3829	1.3828
NZD	*	0.8545	0.8551	0.8548
DKR		5.3976	5.3981	5.39785