International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.701	10.802	10.7515
GBP	*	1.6518	1.6522	1.652
JPY		102.31	102.32	102.315
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.884	0.8844	0.8842
MWK		406	421	413.5
AUD	*	0.9187	0.9191	0.9189
SDR	*	1.54548	1.54548	1.54548
MZN		31.05	31.55	31.3
NOK		6.0322	6.0353	6.03375
SEK		6.4074	6.4098	6.4086
CAD		1.1155	1.1156	1.11555
EUR	*	1.3808	1.3809	1.38085
NZD	*	0.8589	0.859	0.85895
DKR		5.4058	5.4063	5.40605