International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.04	10.14	10.09
GBP	*	1.6149	1.6153	1.6151
JPY		101.52	101.53	101.525
ZMK		5185	5205	5195
BWP		0.1165	0.117	0.11675
CHF		0.9107	0.9111	0.9109
MWK		395	425	410
AUD	*	0.9183	0.9187	0.9185
SDR	*	1.53096	1.53096	1.53096
MZN		29.9	30.3	30.1
NOK		6.099	6.104	6.1015
SEK		6.5633	6.5684	6.56585
CAD		1.0531	1.0537	1.0534
EUR	*	1.3531	1.3532	1.35315
NZD	*	0.8246	0.8252	0.8249
DKR		5.5099	5.5139	5.5119