International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.785	10.885	10.835
GBP	*	1.6664	1.6671	1.66675
JPY		102.33	102.35	102.34
ZMK		5185	5205	5195
BWP		0.1121	0.1125	0.1123
CHF		0.8898	0.8902	0.89
MWK		413	430	421.5
AUD	*	0.8942	0.8944	0.8943
SDR	*	1.54475	1.54475	1.54475
MZN		32.21	32.7	32.455
NOK		6.0487	6.0547	6.0517
SEK		6.5096	6.511	6.5103
CAD		1.1129	1.1135	1.1132
EUR	*	1.3689	1.3692	1.36905
NZD	*	0.8326	0.8329	0.83275
DKR		5.4491	5.4521	5.4506