International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.085	11.185	11.135
GBP	*	1.6511	1.6515	1.6513
JPY		102.48	102.5	102.49
ZMK		5185	5205	5195
BWP		0.1106	0.1111	0.11085
CHF		0.8948	0.8952	0.895
MWK		420	440.1	430.05
AUD	*	0.8721	0.8725	0.8723
SDR	*	1.54305	1.54305	1.54305
MZN		30.7	31.2	30.95
NOK		6.14	6.143	6.1415
SEK		6.4389	6.4403	6.4396
CAD		1.1056	1.1062	1.1059
EUR	*	1.3682	1.3685	1.36835
NZD	*	0.824	0.8243	0.82415
DKR		5.4522	5.4538	5.453