International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.639	10.74	10.6895
GBP	*	1.657	1.6571	1.65705
JPY		102.25	102.26	102.255
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8851	0.8855	0.8853
MWK		405	420	412.5
AUD	*	0.9236	0.924	0.9238
SDR	*	1.54517	1.54517	1.54517
MZN		30.8	31.42	31.11
NOK		6.049	6.052	6.0505
SEK		6.4597	6.4627	6.4612
CAD		1.1095	1.1101	1.1098
EUR	*	1.3782	1.3785	1.37835
NZD	*	0.8632	0.8637	0.86345
DKR		5.417	5.418	5.4175