International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.301	10.401	10.351
GBP	*	1.686	1.6863	1.68615
JPY		101.89	101.91	101.9
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8947	0.895	0.89485
MWK		385	405	395
AUD	*	0.9266	0.9268	0.9267
SDR	*	1.54161	1.54161	1.54161
MZN		30.9	31.52	31.21
NOK		5.9534	5.9547	5.95405
SEK		6.6157	6.6202	6.61795
CAD		1.084	1.0841	1.08405
EUR	*	1.365	1.3653	1.36515
NZD	*	0.8559	0.8562	0.85605
DKR		5.4674	5.4678	5.4676