International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.658	10.758	10.708
GBP	*	1.6685	1.6689	1.6687
JPY		101.72	101.75	101.735
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8883	0.889	0.88865
MWK		415	430	422.5
AUD	*	0.8955	0.8961	0.8958
SDR	*	1.54136	1.54136	1.54136
MZN		32.25	32.75	32.5
NOK		6.044	6.045	6.0445
SEK		6.521	6.5256	6.5233
CAD		1.1121	1.1126	1.11235
EUR	*	1.3697	1.37	1.36985
NZD	*	0.839	0.8393	0.83915
DKR		5.4465	5.4485	5.4475