International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.608	10.618	10.613
GBP	*	1.6814	1.6816	1.6815
JPY		102.54	102.56	102.55
ZMK		5185	5205	5195
BWP		0.1134	0.1143	0.11385
CHF		0.8793	0.8797	0.8795
MWK		385	400	392.5
AUD	*	0.9236	0.924	0.9238
SDR	*	1.55183	1.55183	1.55183
MZN		30.85	31.35	31.1
NOK		5.993	5.9944	5.9937
SEK		6.5395	6.544	6.54175
CAD		1.1017	1.1023	1.102
EUR	*	1.3865	1.3868	1.38665
NZD	*	0.8518	0.8521	0.85195
DKR		5.382	5.385	5.3835