International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.898	10.998	10.948
GBP	*	1.6576	1.6582	1.6579
JPY		103.3	103.32	103.31
ZMK		5185	5205	5195
BWP		0.1114	0.1119	0.11165
CHF		0.8995	0.9002	0.89985
MWK		411	431	421
AUD	*	0.8797	0.8801	0.8799
SDR	*	1.53822	1.53822	1.53822
MZN		30.11	30.71	30.41
NOK		6.1276	6.1306	6.1291
SEK		6.42	6.4241	6.42205
CAD		1.1148	1.1154	1.1151
EUR	*	1.3658	1.3662	1.366
NZD	*	0.8268	0.8275	0.82715
DKR		5.461	5.464	5.4625