International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.464	10.472	10.468
GBP	*	1.6724	1.6726	1.6725
JPY		101.7	101.71	101.705
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.897	0.8974	0.8972
MWK		385	405	395
AUD	*	0.9292	0.9296	0.9294
SDR	*	1.54161	1.54161	1.54161
MZN		31.37	31.97	31.67
NOK		5.9596	5.9637	5.96165
SEK		6.6327	6.6357	6.6342
CAD		1.0857	1.0858	1.08575
EUR	*	1.3604	1.3606	1.3605
NZD	*	0.8488	0.8494	0.8491
DKR		5.4858	5.4863	5.48605