International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.139	10.24	10.1895
GBP	*	1.6353	1.6357	1.6355
JPY		102.32	102.33	102.325
ZMK		5185	5205	5195
BWP		0.1155	0.116	0.11575
CHF		0.9046	0.9051	0.90485
MWK		395	425	410
AUD	*	0.9098	0.9103	0.91005
SDR	*	1.53521	1.53521	1.53521
MZN		29.6	30.19	29.895
NOK		6.0851	6.0901	6.0876
SEK		6.5427	6.5468	6.54475
CAD		1.059	1.0594	1.0592
EUR	*	1.3616	1.3618	1.3617
NZD	*	0.8109	0.8113	0.8111
DKR		5.4766	5.4786	5.4776