International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.519	10.619	10.569
GBP	*	1.6808	1.6811	1.68095
JPY		102.37	102.39	102.38
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8841	0.8844	0.88425
MWK		385	400	392.5
AUD	*	0.9287	0.9292	0.92895
SDR	*	1.55061	1.55061	1.55061
MZN		30.87	31.36	31.115
NOK		6.0113	6.0173	6.0143
SEK		6.5676	6.5723	6.56995
CAD		1.0959	1.0965	1.0962
EUR	*	1.3799	1.3801	1.38
NZD	*	0.8561	0.8564	0.85625
DKR		5.4082	5.4102	5.4092