International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.486	10.586	10.536
GBP	*	1.6474	1.6477	1.64755
JPY		105.32	105.33	105.325
ZMK		5185	5205	5195
BWP		0.1165	0.117	0.11675
CHF		0.8922	0.8926	0.8924
MWK		395	425	410
AUD	*	0.8848	0.8849	0.88485
SDR	*	1.54521	1.54521	1.54521
MZN		29.77	30.29	30.03
NOK		6.153	6.154	6.1535
SEK		6.5304	6.5319	6.53115
CAD		1.0713	1.0719	1.0716
EUR	*	1.3737	1.3739	1.3738
NZD	*	0.8136	0.8139	0.81375
DKR		5.4273	5.4283	5.4278