International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.233	11.333	11.283
GBP	*	1.6548	1.6549	1.65485
JPY		102.46	102.5	102.48
ZMK		5185	5205	5195
BWP		0.1101	0.1106	0.11035
CHF		0.8963	0.8967	0.8965
MWK		395	425	410
AUD	*	0.8729	0.8734	0.87315
SDR	*	1.53947	1.53947	1.53947
MZN		31	31.5	31.25
NOK		6.173	6.178	6.1755
SEK		6.4744	6.4775	6.47595
CAD		1.119	1.1196	1.1193
EUR	*	1.3646	1.3648	1.3647
NZD	*	0.8174	0.8179	0.81765
DKR		5.4678	5.4688	5.4683