International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.156	11.256	11.206
GBP	*	1.648	1.6484	1.6482
JPY		102.45	102.48	102.465
ZMK		5185	5205	5195
BWP		0.1098	0.1103	0.11005
CHF		0.9029	0.9033	0.9031
MWK		412	441	426.5
AUD	*	0.8766	0.877	0.8768
SDR	*	1.53625	1.53625	1.53625
MZN		31.3	31.7	31.5
NOK		6.2484	6.2516	6.25
SEK		6.5205	6.5237	6.5221
CAD		1.1177	1.1183	1.118
EUR	*	1.3543	1.3545	1.3544
NZD	*	0.8138	0.8144	0.8141
DKR		5.5078	5.5118	5.5098