International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.6875	10.697	10.69225
GBP	*	1.6813	1.6814	1.68135
JPY		102.32	102.34	102.33
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8914	0.8918	0.8916
MWK		385	405	395
AUD	*	0.9331	0.9332	0.93315
SDR	*	1.53981	1.53981	1.53981
MZN		31.33	31.93	31.63
NOK		5.9788	5.9812	5.98
SEK		6.654	6.6585	6.65625
CAD		1.0919	1.0925	1.0922
EUR	*	1.3659	1.3661	1.366
NZD	*	0.8494	0.8497	0.84955
DKR		5.4617	5.4637	5.4627