International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.801	10.901	10.851
GBP	*	1.6467	1.6471	1.6469
JPY		104.43	104.44	104.435
ZMK		5185	5205	5195
BWP		0.1137	0.1142	0.11395
CHF		0.9103	0.9108	0.91055
MWK		440	460	450
AUD	*	0.8858	0.8859	0.88585
SDR	*	1.52966	1.52966	1.52966
MZN		30.4	30.9	30.65
NOK		6.1785	6.1815	6.18
SEK		6.4888	6.4903	6.48955
CAD		1.0972	1.0978	1.0975
EUR	*	1.3553	1.3557	1.3555
NZD	*	0.8316	0.8319	0.83175
DKR		5.5044	5.5061	5.50525