International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7615	10.7675	10.7645
GBP	*	1.6717	1.6721	1.6719
JPY		102.67	102.69	102.68
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8974	0.8978	0.8976
MWK		385	400	392.5
AUD	*	0.9269	0.927	0.92695
SDR	*	1.53951	1.53951	1.53951
MZN		31.31	31.9	31.605
NOK		6.0042	6.0092	6.0067
SEK		6.6932	6.6972	6.6952
CAD		1.093	1.0934	1.0932
EUR	*	1.3612	1.3616	1.3614
NZD	*	0.8412	0.8418	0.8415
DKR		5.482	5.4835	5.48275