International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7449	10.7499	10.7474
GBP	*	1.6974	1.6975	1.69745
		101.94	101.97	101.955
ZMK		5185	5205	5195
BWP		0.1126	0.1128	0.1127
CHF		0.898	0.8983	0.89815
MWK		385	400	392.5
AUD	*	0.9343	0.9348	0.93455
SDR	*	1.53998	1.53998	1.53998
MZN		31.33	31.83	31.58
NOK		5.9938	5.9989	5.99635
SEK		6.6364	6.6409	6.63865
CAD		1.085	1.0856	1.0853
EUR	*	1.3561	1.3563	1.3562
NZD	*	0.866	0.8664	0.8662
DKR		5.498	5.4985	5.49825