International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.573	10.583	10.578
GBP	*	1.6984	1.6988	1.6986
JPY		101.76	101.79	101.775
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8923	0.8926	0.89245
MWK		385	405	395
AUD	*	0.9403	0.9404	0.94035
SDR	*	1.54254	1.54254	1.54254
MZN		31.31	31.91	31.61
NOK		6.1328	6.1353	6.13405
SEK		6.7378	6.7392	6.7385
CAD		1.0712	1.0717	1.07145
EUR	*	1.3634	1.3638	1.3636
NZD	*	0.8758	0.8764	0.8761
DKR		5.4673	5.4678	5.46755