International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.673	10.773	10.723
GBP	*	1.6678	1.6679	1.66785
JPY		102.24	102.28	102.26
ZMK		5185	5205	5195
BWP		0.1128	0.1131	0.11295
CHF		0.8872	0.8875	0.88735
MWK		415.0000	430	422.5
AUD	*	0.9012	0.9013	0.90125
SDR	*	1.54497	1.54497	1.54497
MZN		32.01	32.61	32.31
NOK		6.0409	6.044	6.04245
SEK		6.4959	6.5023	6.4991
CAD		1.1078	1.1084	1.1081
EUR	*	1.3741	1.3743	1.3742
NZD	*	0.8334	0.8337	0.83355
DKR		5.4297	5.4312	5.43045