International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.689	10.699	10.694
GBP	*	1.7136	1.7141	1.71385
JPY		101.62	101.64	101.63
ZMK		5185	5205	5195
BWP		0.1152	0.1154	0.1153
CHF		0.8927	0.8931	0.8929
MWK		385	405	395
AUD	*	0.9394	0.9398	0.9396
SDR	*	1.544	1.544	1.544
MZN		30.87	31.67	31.27
NOK		6.1848	6.1908	6.1878
SEK		6.8287	6.8332	6.83095
CAD		1.0678	1.0683	1.06805
EUR	*	1.3614	1.3616	1.3615
NZD	*	0.8796	0.8798	0.8797
DKR		5.4753	5.4773	5.4763