International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.0277	11.0352	11.03145
GBP	*	1.6307	1.6312	1.63095
JPY		108.81	108.85	108.83
ZMK		6.16	6.18	6.17
BWP		0.1093	0.1099	0.1096
CHF		0.9412	0.9416	0.9414
MWK		384	399	391.5
AUD	*	0.8961	0.8966	0.89635
SDR	*	1.5018	1.5018	1.5018
MZN		30.45	31	30.725
NOK		6.4324	6.4384	6.4354
SEK		7.166	7.169	7.1675
CAD		1.101	1.1011	1.10105
EUR	*	1.2864	1.2867	1.28655
NZD	*	0.811	0.8113	0.81115
DKR		5.786	5.787	5.7865