International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7705	10.7805	10.7755
GBP	*	1.7128	1.7132	1.713
JPY		101.8	101.84	101.82
ZMK		5185	5205	5195
BWP		0.1124	0.1129	0.11265
CHF		0.8935	0.8939	0.8937
MWK		385	405	395
AUD	*	0.9384	0.9388	0.9386
SDR	*	1.54388	1.54388	1.54388
MZN		31.23	31.91	31.57
NOK		6.158	6.164	6.161
SEK		6.8301	6.8346	6.83235
CAD		1.0688	1.0694	1.0691
EUR	*	1.3601	1.3605	1.3603
NZD	*	0.8762	0.8768	0.8765
DKR		5.4802	5.4815	5.48085