International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.0923	11.1023	11.0973
GBP	*	1.6449	1.6452	1.64505
JPY		109.12	109.17	109.145
ZMK		6.18	6.2	6.19
BWP		0.109	0.1096	0.1093
CHF		0.9347	0.9349	0.9348
MWK		384	399	391.5
AUD	*	0.8963	0.8968	0.89655
SDR	*	1.49735	1.49735	1.49735
MZN		30.46	31	30.73
NOK		6.3198	6.3248	6.3223
SEK		7.0926	7.094	7.0933
CAD		1.0954	1.0959	1.09565
EUR	*	1.2911	1.2913	1.2912
NZD	*	0.8138	0.8139	0.81385
DKR		5.7661	5.7671	5.7666