International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.1351	11.1439	11.1395
GBP	*	1.6372	1.6373	1.63725
JPY		108.72	108.77	108.745
ZMK		6.185	6.205	6.195
BWP		0.109	0.1093	0.10915
CHF		0.9394	0.9397	0.93955
MWK		384	399	391.5
AUD	*	0.8907	0.8908	0.89075
SDR	*	1.49529	1.49529	1.49529
MZN		30.46	31	30.73
NOK		6.3466	6.348	6.3473
SEK		7.1476	7.149	7.1483
CAD		1.1023	1.103	1.10265
EUR	*	1.2849	1.285	1.28495
NZD	*	0.8119	0.8126	0.81225
DKR		5.7926	5.7936	5.7931