International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.131	11.141	11.136
GBP	*	1.6402	1.6407	1.64045
JPY		108.57	108.59	108.58
ZMK		6.165	6.185	6.175
BWP		0.1087	0.1093	0.109
CHF		0.9393	0.9397	0.9395
MWK		384	399	391.5
AUD	*	0.8873	0.8877	0.8875
SDR	*	1.49844	1.49844	1.49844
MZN		30.4	31.01	30.705
NOK		6.3428	6.3458	6.3443
SEK		7.1464	7.1475	7.14695
CAD		1.107	1.1075	1.10725
EUR	*	1.285	1.2852	1.2851
NZD	*	0.808	0.8085	0.80825
DKR		5.792	5.7925	5.79225