International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.3051	11.3141	11.3096
GBP	*	1.6194	1.6197	1.61955
JPY		109.82	109.87	109.845
ZMW		6.255	6.275	6.265
BWP		0.1076	0.1079	0.10775
CHF		0.9553	0.9555	0.9554
MWK		395.11	428.89	412
AUD	*	0.8685	0.869	0.86875
SDR	*	1.48258	1.48258	1.48258
MZN		30.5	31.11	30.805
NOK		6.4277	6.4327	6.4302
SEK		7.2143	7.2203	7.2173
CAD		1.1206	1.1211	1.12085
EUR	*	1.2621	1.2623	1.2622
NZD	*	0.7779	0.778	0.77795
DKR		5.8975	5.898	5.89775