International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.006	11.014	11.01
GBP	*	1.5722	1.5725	1.57235
JPY		118.47	118.5	118.485
ZMW		6.35	6.37	6.36
BWP		0.1084	0.1086	0.1085
CHF		0.9655	0.9658	0.96565
MWK		482.2	502.2	492.2
AUD	*	0.8505	0.8509	0.8507
SDR	*	1.46355	1.46355	1.46355
MZN		31.6	32.23	31.915
NOK		6.9546	6.9596	6.9571
SEK		7.4485	7.45	7.44925
CAD		1.1327	1.1332	1.13295
EUR	*	1.2462	1.2464	1.2463
NZD	*	0.7873	0.7878	0.78755
DKR		5.97	5.971	5.9705