International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.199	11.209	11.204
GBP	*	1.6211	1.6216	1.62135
JPY		108.66	108.67	108.665
ZMW		6.265	6.285	6.275
BWP		0.1082	0.1085	0.10835
CHF		0.9547	0.9549	0.9548
MWK		385	400	392.5
AUD	*	0.881	0.8811	0.88105
SDR	*	1.48267	1.48267	1.48267
MZN		30.73	31.4	31.065
NOK		6.434	6.4354	6.4347
SEK		7.1985	7.1999	7.1992
CAD		1.1087	1.1093	1.109
EUR	*	1.2643	1.2645	1.2644
NZD	*	0.7883	0.7888	0.78855
DKR		5.8869	5.8874	5.88715