International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.1095	11.1195	11.1145
GBP	*	1.5644	1.5645	1.56445
JPY		119.13	119.17	119.15
ZMW		6.36	6.38	6.37
BWP		0.1077	0.1083	0.108
CHF		0.9722	0.9724	0.9723
MWK		481.2	501.2	491.2
AUD	*	0.8397	0.8398	0.83975
SDR	*	1.46198	1.46198	1.46198
MZN		31.5	32.6	32.05
NOK		7.0203	7.0247	7.0225
SEK		7.52	7.523	7.5215
CAD		1.1393	1.1399	1.1396
EUR	*	1.2381	1.2383	1.2382
NZD	*	0.7783	0.7784	0.77835
DKR		6.0095	6.0104	6.00995