International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.2009	11.2099	11.2054
GBP	*	1.6138	1.614	1.6139
JPY		108.96	108.97	108.965
ZMW		6.275	6.295	6.285
BWP		0.1081	0.1085	0.1083
CHF		0.9553	0.9557	0.9555
MWK		380	410	395
AUD	*	0.8788	0.8792	0.879
SDR	*	1.48527	1.48527	1.48527
MZN		31.1	31.7	31.4
NOK		6.453	6.459	6.456
SEK		7.1934	7.1979	7.19565
CAD		1.1171	1.1177	1.1174
EUR	*	1.2648	1.265	1.2649
NZD	*	0.7867	0.7873	0.787
DKR		5.8841	5.8854	5.88475