International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.2225	11.2325	11.2275
GBP	*	1.5679	1.5685	1.5682
JPY		119.89	119.92	119.905
ZMW		6.365	6.385	6.375
BWP		0.1079	0.1082	0.10805
CHF		0.9775	0.9781	0.9778
MWK		480.8	500.8	490.8
AUD	*	0.8395	0.8401	0.8398
SDR	*	1.45637	1.45637	1.45637
MZN		31.55	32.45	32
NOK		7.0391	7.0441	7.0416
SEK		7.5249	7.527	7.52595
CAD		1.1363	1.1367	1.1365
EUR	*	1.2305	1.2308	1.23065
NZD	*	0.775	0.7755	0.77525
DKR		6.0453	6.0458	6.04555