International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.0435	11.0535	11.0485
GBP	*	1.5994	1.5998	1.5996
JPY		113.48	113.51	113.495
ZMW		6.355	6.375	6.365
BWP		0.1085	0.1091	0.1088
CHF		0.9631	0.9635	0.9633
MWK		459.75	479.75	469.75
AUD	*	0.8718	0.872	0.8719
SDR	*	1.47281	1.47281	1.47281
MZN		30.9	31	30.95
NOK		6.8042	6.8092	6.8067
SEK		7.4123	7.4156	7.41395
CAD		1.1346	1.1352	1.1349
EUR	*	1.2518	1.2519	1.25185
NZD	*	0.7739	0.7744	0.77415
DKR		5.9457	5.9466	5.94615