International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.657	10.662	10.6595
GBP	*	1.6865	1.6868	1.68665
JPY		102.45	102.5	102.475
ZMW		6.14	6.16	6.15
BWP		0.1129	0.1132	0.11305
CHF		0.9065	0.9068	0.90665
MWK		385	400	392.5
AUD	*	0.9337	0.9339	0.9338
SDR	*	1.5322	1.5322	1.5322
MZN		30.1	30.85	30.475
NOK		6.26	6.2635	6.26175
SEK		6.8791	6.881	6.88005
CAD		1.0912	1.0917	1.09145
EUR	*	1.3422	1.3423	1.34225
NZD	*	0.8524	0.8525	0.85245
DKR		5.554	5.5555	5.55475