International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.212	11.22	11.216
GBP	*	1.5636	1.5637	1.56365
JPY		120.06	120.1	120.08
ZMW		6.35	6.37	6.36
BWP		0.1074	0.1077	0.10755
CHF		0.9715	0.9717	0.9716
MWK		477.21	513	495.105
AUD	*	0.8375	0.838	0.83775
SDR	*	1.45552	1.45552	1.45552
MZN		32.1	32.74	32.42
NOK		7.0588	7.0664	7.0626
SEK		7.4981	7.4996	7.49885
CAD		1.1385	1.1389	1.1387
EUR	*	1.2376	1.2377	1.23765
NZD	*	0.7761	0.7764	0.77625
DKR		6.0114	6.0119	6.01165