International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.041	11.051	11.046
GBP	*	1.601	1.6014	1.6012
JPY		114.05	114.06	114.055
ZMW		6.315	6.335	6.325
BWP		0.1085	0.1091	0.1088
CHF		0.959	0.9596	0.9593
MWK		464.9	484.9	474.9
AUD	*	0.8724	0.873	0.8727
SDR	*	1.47359	1.47359	1.47359
MZN		31.1	31.72	31.41
NOK		6.8834	6.8864	6.8849
SEK		7.3705	7.375	7.37275
CAD		1.1401	1.1407	1.1404
EUR	*	1.2555	1.2557	1.2556
NZD	*	0.7812	0.7817	0.78145
DKR		5.9272	5.9277	5.92745