International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.167	11.175	11.171
GBP	*	1.5989	1.5993	1.5991
JPY		114.3	114.35	114.325
ZMW		6.39	6.41	6.4
BWP		0.1078	0.1084	0.1081
CHF		0.9608	0.961	0.9609
MWK		467.2	487.2	477.2
AUD	*	0.861	0.8615	0.86125
SDR	*	1.4695	1.4695	1.4695
MZN		31	31.75	31.375
NOK		6.8283	6.8297	6.829
SEK		7.3538	7.3552	7.3545
CAD		1.1381	1.1387	1.1384
EUR	*	1.2524	1.2526	1.2525
NZD	*	0.7742	0.7745	0.77435
DKR		5.9395	5.9415	5.9405