International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.2585	11.2685	11.2635
GBP	*	1.5819	1.5823	1.5821
JPY		115.4	115.42	115.41
ZMW		6.32	6.35	6.335
BWP		0.1080	0.1086	0.1083
CHF		0.9729	0.9733	0.9731
MWK		467.35	487.35	477.35
AUD	*	0.8549	0.8554	0.85515
SDR	*	1.47211	1.47211	1.47211
MZN		30.65	31	30.825
NOK		6.8647	6.8697	6.8672
SEK		7.4382	7.4427	7.44045
CAD		1.1438	1.1444	1.1441
EUR	*	1.2373	1.2375	1.2374
NZD	*	0.7668	0.7674	0.7671
DKR		6.0102	6.0112	6.0107