International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.2195	11.2295	11.2245
GBP	*	1.6064	1.6068	1.6066
JPY		108.67	108.69	108.68
ZMW		6.28	6.3	6.29
BWP		0.1078	0.1084	0.1081
CHF		0.9606	0.9609	0.96075
MWK		386	400	393
AUD	*	0.8769	0.8774	0.87715
SDR	*	1.47902	1.47902	1.47902
MZN		30.6	30.7	30.65
NOK		6.4859	6.4909	6.4884
SEK		7.1933	7.1993	7.1963
CAD		1.1161	1.1167	1.1164
EUR	*	1.262	1.2622	1.2621
NZD	*	0.7824	0.783	0.7827
DKR		5.8976	5.898	5.8978