International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.354	11.362	11.358
GBP	*	1.5565	1.5566	1.55655
JPY		121.53	121.54	121.535
ZMW		6.35	6.37	6.36
BWP		0.1073	0.1076	0.10745
CHF		0.9783	0.9787	0.9785
MWK		479.65	499.65	489.65
AUD	*	0.8281	0.8285	0.8283
SDR	*	1.45676	1.45676	1.45676
MZN		31.5	32.45	31.975
NOK		7.1463	7.1477	7.147
SEK		7.5559	7.5574	7.55665
CAD		1.1438	1.1445	1.14415
EUR	*	1.2289	1.2291	1.229
NZD	*	0.7649	0.7655	0.7652
DKR		6.0531	6.0536	6.05335