International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.056	11.065	11.0605
GBP	*	1.6181	1.6186	1.61835
JPY		107.91	107.94	107.925
ZMW		6.34	6.36	6.35
BWP		0.1087	0.1093	0.109
CHF		0.9508	0.9513	0.95105
MWK		385	400	392.5
AUD	*	0.8872	0.8876	0.8874
SDR	*	1.48575	1.48575	1.48575
MZN		30.75	31.45	31.1
NOK		6.4334	6.4364	6.4349
SEK		7.1593	7.1639	7.1616
CAD		1.1104	1.111	1.1107
EUR	*	1.2741	1.2745	1.2743
NZD	*	0.7937	0.7942	0.79395
DKR		5.8402	5.8415	5.84085