International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.4215	11.4315	11.4265
GBP	*	1.5678	1.5682	1.568
JPY		118.9	118.91	118.905
ZMW		6.35	6.37	6.36
BWP		0.1060	0.1063	0.10615
CHF		0.9697	0.9701	0.9699
MWK		477.55	497.55	487.55
AUD	*	0.8315	0.8321	0.8318
SDR	*	1.45664	1.45664	1.45664
MZN		32.07	33.03	32.55
NOK		7.1075	7.1122	7.10985
SEK		7.5139	7.5154	7.51465
CAD		1.144	1.1441	1.14405
EUR	*	1.2391	1.2392	1.23915
NZD	*	0.7702	0.7706	0.7704
DKR		6.0036	6.0041	6.00385