International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.056	11.0635	11.05975
GBP	*	1.6127	1.613	1.61285
JPY		107.72	107.74	107.73
ZMW		6.31	6.33	6.32
BWP		0.1093	0.1096	0.10945
CHF		0.953	0.9533	0.95315
MWK		385	400	392.5
AUD	*	0.8778	0.8779	0.87785
SDR	*	1.49224	1.49224	1.49224
MZN		30.9	31.52	31.21
NOK		6.4668	6.4694	6.4681
SEK		7.2133	7.2163	7.2148
CAD		1.1187	1.1192	1.11895
EUR	*	1.2706	1.2708	1.2707
NZD	*	0.7869	0.787	0.78695
DKR		5.8574	5.8594	5.8584