International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.2815	11.2915	11.2865
GBP	*	1.5838	1.5842	1.584
JPY		115.23	115.27	115.25
ZMW		6.355	6.375	6.365
BWP		0.1069	0.1075	0.1072
CHF		0.9679	0.9682	0.96805
MWK		460	475	467.5
AUD	*	0.8624	0.8629	0.86265
SDR	*	1.47058	1.47058	1.47058
MZN		30.6	31.5	31.05
NOK		6.813	6.818	6.8155
SEK		7.4332	7.4349	7.43405
CAD		1.1378	1.1382	1.138
EUR	*	1.2422	1.2423	1.24225
NZD	*	0.7741	0.7746	0.77435
DKR		5.9884	5.9891	5.98875