International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.209	11.217	11.213
GBP	*	1.577	1.5771	1.57705
JPY		115.7	115.73	115.715
ZMW		6.36	6.39	6.375
BWP		0.1074	0.1077	0.10755
CHF		0.966	0.9662	0.9661
MWK		470.1	490.1	480.1
AUD	*	0.8703	0.8705	0.8704
SDR	*	1.46782	1.46782	1.46782
MZN		30.65	31.45	31.05
NOK		6.8024	6.8038	6.8031
SEK		7.4174	7.4188	7.4181
CAD		1.1319	1.1324	1.13215
EUR	*	1.2446	1.2447	1.24465
NZD	*	0.7872	0.7878	0.7875
DKR		5.9788	5.9793	5.97905