International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.5938	10.6013	10.59755
GBP	*	1.6684	1.6688	1.6686
JPY		102.6	102.62	102.61
ZMW		6.16	6.18	6.17
BWP		0.1129	0.1132	0.11305
CHF		0.9077	0.9082	0.90795
MWK		385	400	392.5
AUD	*	0.9298	0.9299	0.92985
SDR	*	1.52861	1.52861	1.52861
MZN		30.1	30.8	30.45
NOK		6.1588	6.1618	6.1603
SEK		6.8785	6.8845	6.8815
CAD		1.0915	1.0921	1.0918
EUR	*	1.3358	1.336	1.3359
NZD	*	0.8468	0.8474	0.8471
DKR		5.5802	5.5815	5.58085