International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.7108	11.7208	11.7158
GBP	*	1.5649	1.5652	1.56505
JPY		117.38	117.41	117.395
ZMW		6.325	6.345	6.335
BWP		0.1056	0.1058	0.1057
CHF		0.964	0.9646	0.9643
MWK		470.75	490.75	480.75
AUD	*	0.8226	0.8227	0.82265
SDR	*	1.46139	1.46139	1.46139
MZN		33.38	33.96	33.67
NOK		7.4523	7.4553	7.4538
SEK		7.6239	7.6268	7.62535
CAD		1.1642	1.1648	1.1645
EUR	*	1.2452	1.2454	1.2453
NZD	*	0.774	0.7744	0.7742
DKR		5.9734	5.9739	5.97365