International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.7225	10.7325	10.7275
GBP	*	1.7132	1.7136	1.7134
JPY		101.71	101.76	101.735
ZMW		6.12	6.14	6.13
BWP		0.1127	0.1132	0.11295
CHF		0.8959	0.8964	0.89615
MWK		380.56	411	395.78
AUD	*	0.9335	0.9336	0.93355
SDR	*	1.54507	1.54507	1.54507
MZN		30.9	31.6	31.25
NOK		6.2207	6.2257	6.2232
SEK		6.821	6.824	6.8225
CAD		1.0765	1.0771	1.0768
EUR	*	1.3559	1.3561	1.356
NZD	*	0.8696	0.8697	0.86965
DKR		5.499	5.4995	5.49925