International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.6885	11.6985	11.6935
GBP	*	1.5726	1.5727	1.57265
JPY		116.91	116.94	116.925
ZMW		6.32	6.34	6.33
BWP		0.1056	0.1058	0.1057
CHF		0.9614	0.9617	0.96155
MWK		469.8	489.8	479.8
AUD	*	0.8149	0.8153	0.8151
SDR	*	1.46982	1.46982	1.46982
MZN		33.31	33.89	33.6
NOK		7.545	7.55	7.5475
SEK		7.6404	7.6434	7.6419
CAD		1.1642	1.1643	1.16425
EUR	*	1.249	1.2491	1.24905
NZD	*	0.7735	0.7738	0.77365
DKR		5.9584	5.9594	5.9589