International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.6705	10.6805	10.6755
GBP	*	1.714	1.7143	1.71415
JPY		101.48	101.49	101.485
ZMW		6.12	6.14	6.13
BWP		0.1152	0.1154	0.1153
CHF		0.8983	0.8984	0.89835
MWK		385	400	392.5
AUD	*	0.9378	0.9383	0.93805
SDR	*	1.54157	1.54157	1.54157
MZN		30.7	31.6	31.15
NOK		6.1951	6.2011	6.1981
SEK		6.8224	6.8284	6.8254
CAD		1.0726	1.073	1.0728
EUR	*	1.3524	1.3526	1.3525
NZD	*	0.8699	0.8705	0.8702
DKR		5.5125	5.5138	5.51315