International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.0785	11.0835	11.081
GBP	*	1.572	1.5724	1.5722
JPY		115.61	115.63	115.62
ZMW		6.375	6.395	6.385
BWP		0.1081	0.1087	0.1084
CHF		0.9574	0.9578	0.9576
MWK		472.55	492.55	482.55
AUD	*	0.8786	0.8788	0.8787
SDR	*	1.4641	1.4641	1.4641
MZN		30.6	31.5	31.05
NOK		6.7316	6.7386	6.7351
SEK		7.3767	7.3836	7.38015
CAD		1.1274	1.128	1.1277
EUR	*	1.2545	1.2547	1.2546
NZD	*	0.7957	0.7963	0.796
DKR		5.9323	5.9333	5.9328