International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.1003	11.1103	11.1053
GBP	*	1.6077	1.6083	1.608
JPY		106.18	106.23	106.205
ZMW		6.35	6.37	6.36
BWP		0.1090	0.1093	0.10915
CHF		0.9431	0.9432	0.94315
MWK		419.25	439.25	429.25
AUD	*	0.8746	0.8752	0.8749
SDR	*	1.491	1.491	1.491
MZN		30.75	31	30.875
NOK		6.544	6.547	6.5455
SEK		7.155	7.156	7.1555
CAD		1.1256	1.1257	1.12565
EUR	*	1.2801	1.2802	1.28015
NZD	*	0.7936	0.7941	0.79385
DKR		5.8159	5.8169	5.8164