International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.594	11.604	11.599
GBP	*	1.5586	1.559	1.5588
JPY		118.4	118.43	118.415
ZMW		6.285	6.305	6.295
BWP		0.1056	0.1058	0.1057
CHF		0.9728	0.9732	0.973
MWK		467.85	487.85	477.85
AUD	*	0.8134	0.8136	0.8135
SDR	*	1.46495	1.46495	1.46495
MZN		33.83	34.79	34.31
NOK		7.4289	7.4329	7.4309
SEK		7.6722	7.6752	7.6737
CAD		1.1631	1.1637	1.1634
EUR	*	1.2342	1.2344	1.2343
NZD	*	0.7709	0.7714	0.77115
DKR		6.0277	6.0287	6.0282