International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.0465	11.0565	11.0515
GBP	*	1.5614	1.5618	1.5616
JPY		117.29	117.31	117.3
ZMW		6.355	6.375	6.365
BWP		0.1084	0.1086	0.1085
CHF		0.9594	0.9598	0.9596
MWK		475.7	495.7	485.7
AUD	*	0.8664	0.8668	0.8666
SDR	*	1.46704	1.46704	1.46704
MZN		31.15	31.85	31.5
NOK		6.7525	6.7539	6.7532
SEK		7.388	7.3894	7.3887
CAD		1.1327	1.1333	1.133
EUR	*	1.2519	1.2521	1.252
NZD	*	0.7867	0.7873	0.787
DKR		5.9457	5.9477	5.9467