International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.073	11.082	11.0775
GBP	*	1.5676	1.568	1.5678
JPY		118.65	118.69	118.67
ZMW		6.33	6.35	6.34
BWP		0.1083	0.1086	0.10845
CHF		0.9573	0.9577	0.9575
MWK		478	498	488
AUD	*	0.8586	0.8592	0.8589
SDR	*	1.46723	1.46723	1.46723
MZN		30.91	32	31.455
NOK		6.7864	6.7878	6.7871
SEK		7.3892	7.3921	7.39065
CAD		1.1344	1.1349	1.13465
EUR	*	1.2546	1.2548	1.2547
NZD	*	0.7835	0.784	0.78375
DKR		5.9323	5.9333	5.9328