International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.0861	11.0936	11.08985
GBP	*	1.6101	1.6106	1.61035
JPY		107.3	107.31	107.305
ZMW		6.34	6.36	6.35
BWP		0.1090	0.1092	0.1091
CHF		0.9466	0.947	0.9468
MWK		419.9	439.9	429.9
AUD	*	0.8769	0.8774	0.87715
SDR	*	1.49444	1.49444	1.49444
MZN		30.7	31	30.85
NOK		6.5421	6.5481	6.5451
SEK		7.1866	7.1926	7.1896
CAD		1.127	1.1276	1.1273
EUR	*	1.2754	1.2756	1.2755
NZD	*	0.7948	0.7954	0.7951
DKR		5.8376	5.8389	5.83825