International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.635	10.644	10.6395
GBP	*	1.7094	1.7098	1.7096
JPY		101.23	101.25	101.24
ZMW		6.125	6.145	6.135
BWP		0.1130	0.1137	0.11335
CHF		0.8974	0.8978	0.8976
MWK		380	400.1	390.05
AUD	*	0.9385	0.9387	0.9386
SDR	*	1.54114	1.54114	1.54114
MZN		30.6	31.21	30.905
NOK		6.1799	6.1857	6.1828
SEK		6.8365	6.8379	6.8372
CAD		1.0732	1.0737	1.07345
EUR	*	1.354	1.3542	1.3541
NZD	*	0.8707	0.8713	0.871
DKR		5.5069	5.5074	5.50715