International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.976	10.984	10.98
GBP	*	1.6179	1.6182	1.61805
JPY		106.35	106.37	106.36
ZMW		6.38	6.4	6.39
BWP		0.1097	0.11	0.10985
CHF		0.9406	0.941	0.9408
MWK		424.1	444.1	434.1
AUD	*	0.8822	0.8823	0.88225
SDR	*	1.49227	1.49227	1.49227
MZN		30.7	31	30.85
NOK		6.5408	6.5432	6.542
SEK		7.1567	7.1627	7.1597
CAD		1.126	1.1261	1.12605
EUR	*	1.2826	1.2829	1.28275
NZD	*	0.7948	0.7954	0.7951
DKK		5.8046	5.8055	5.80505