International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.994	11.094	11.044
GBP	*	1.6118	1.6128	1.6123
JPY		106.88	106.98	106.93
ZMW		6.3656	6.385	6.3753
BWP		0.1091	0.1097	0.1094
CHF		0.9483	0.9485	0.9484
MWK		432.1	452.1	442.1
AUD	*	0.8782	0.8792	0.8787
SDR	*	1.49201	1.49201	1.49201
MZN		30.7	31	30.85
NOK		6.2616	6.5646	6.4131
SEK		7.2284	7.2384	7.2334
CAD		1.1221	1.1222	1.12215
EUR	*	1.2725	1.2727	1.2726
NZD	*	0.7971	0.7981	0.7976
DKK		5.8506	5.8536	5.8521