International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.574	11.584	11.579
GBP	*	1.5588	1.5591	1.55895
JPY		120.1	120.13	120.115
ZMW		6.315	6.335	6.325
BWP		0.1056	0.1058	0.1057
CHF		0.9834	0.9837	0.98355
MWK		462.4	482.4	472.4
AUD	*	0.8114	0.812	0.8117
SDR	*	1.45292	1.45292	1.45292
MZN		33.51	34.53	34.02
NOK		7.4192	7.4222	7.4207
SEK		7.7915	7.7945	7.793
CAD		1.1614	1.1619	1.16165
EUR	*	1.2231	1.2232	1.22315
NZD	*	0.773	0.7735	0.77325
DKR		6.0833	6.0853	6.0843