International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.956	11.057	11.0065
GBP	*	1.6055	1.6057	1.6056
JPY		107.22	107.25	107.235
ZMW		6.38	6.4	6.39
BWP		0.1093	0.1096	0.10945
CHF		0.9539	0.9542	0.95405
MWK		435.7	455.7	445.7
AUD	*	0.8761	0.8762	0.87615
SDR	*	1.4881	1.4881	1.4881
MZN		30.67	31.47	31.07
NOK		6.6172	6.6186	6.6179
SEK		7.2773	7.2787	7.278
CAD		1.1246	1.125	1.1248
EUR	*	1.2645	1.2647	1.2646
NZD	*	0.7845	0.7848	0.78465
DKK		5.8879	5.8889	5.8884