International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.6448	11.6548	11.6498
GBP	*	1.5516	1.552	1.5518
JPY		120.36	120.41	120.385
ZMW		6.33	6.35	6.34
BWP		0.1051	0.1053	0.1052
CHF		0.9872	0.9874	0.9873
MWK		459.35	479.35	469.35
AUD	*	0.8115	0.8117	0.8116
SDR	*	1.45063	1.45063	1.45063
MZN		33.43	34.55	33.99
NOK		7.4315	7.4355	7.4335
SEK		7.7779	7.7833	7.7806
CAD		1.1613	1.1617	1.1615
EUR	*	1.2177	1.2179	1.2178
NZD	*	0.7727	0.7729	0.7728
DKR		6.1102	6.1112	6.1107